

Family and Social Services Administration

## **Indiana Division of Aging**

### *Quarterly Financial Review*

**July 1, 2012 – September 30, 2012**

**Presented: November 16, 2012**



State Fiscal Year 2013

## Division Summary

### Division of Aging

September 2012

*Numbers Illustrated in Thousands*

#### **Expenditures**

##### **Medicaid**

|  | Current Month  | SFY 2013 Year To Date |                | Variance      | SFY 2013         |                  | Variance      |
|--|----------------|-----------------------|----------------|---------------|------------------|------------------|---------------|
|  | Actual         | Actual                | Budget         |               | Forecast         | Budget           |               |
| Direct Services                        |                |                       |                |               |                  |                  |               |
| Nursing Home Facilities (Includes QAF) | 155,148        | 374,929               | 390,691        | 15,762        | 1,304,017        | 1,319,779        | 15,762        |
| Waivers                                |                |                       |                |               |                  |                  |               |
| Aged and Disabled Waiver               | 9,983          | 32,297                | 31,826         | (471)         | 143,196          | 142,725          | (471)         |
| MFP Demonstration Grant                | 529            | 1,615                 | 1,523          | (91)          | 6,474            | 6,383            | (91)          |
| TBI                                    | 398            | 1,258                 | 1,283          | 24            | 5,574            | 5,599            | 24            |
| State Plan Services                    |                |                       |                |               |                  |                  |               |
| State Plan Services - Non-MFP Grant    | 33,880         | 112,321               | 115,273        | 2,952         | 490,823          | 493,775          | 2,952         |
| State Plan Services - MFP Grant        | 365            | 1,071                 | 1,003          | (68)          | 4,305            | 4,236            | (68)          |
| PCCM Admin Fees                        | 1              | 3                     | 1              | (2)           | 6                | 3                | (2)           |
| <b>Total Medicaid</b>                  | <b>200,304</b> | <b>523,495</b>        | <b>541,600</b> | <b>18,106</b> | <b>1,954,394</b> | <b>1,972,500</b> | <b>18,106</b> |

##### **Non-Medicaid**

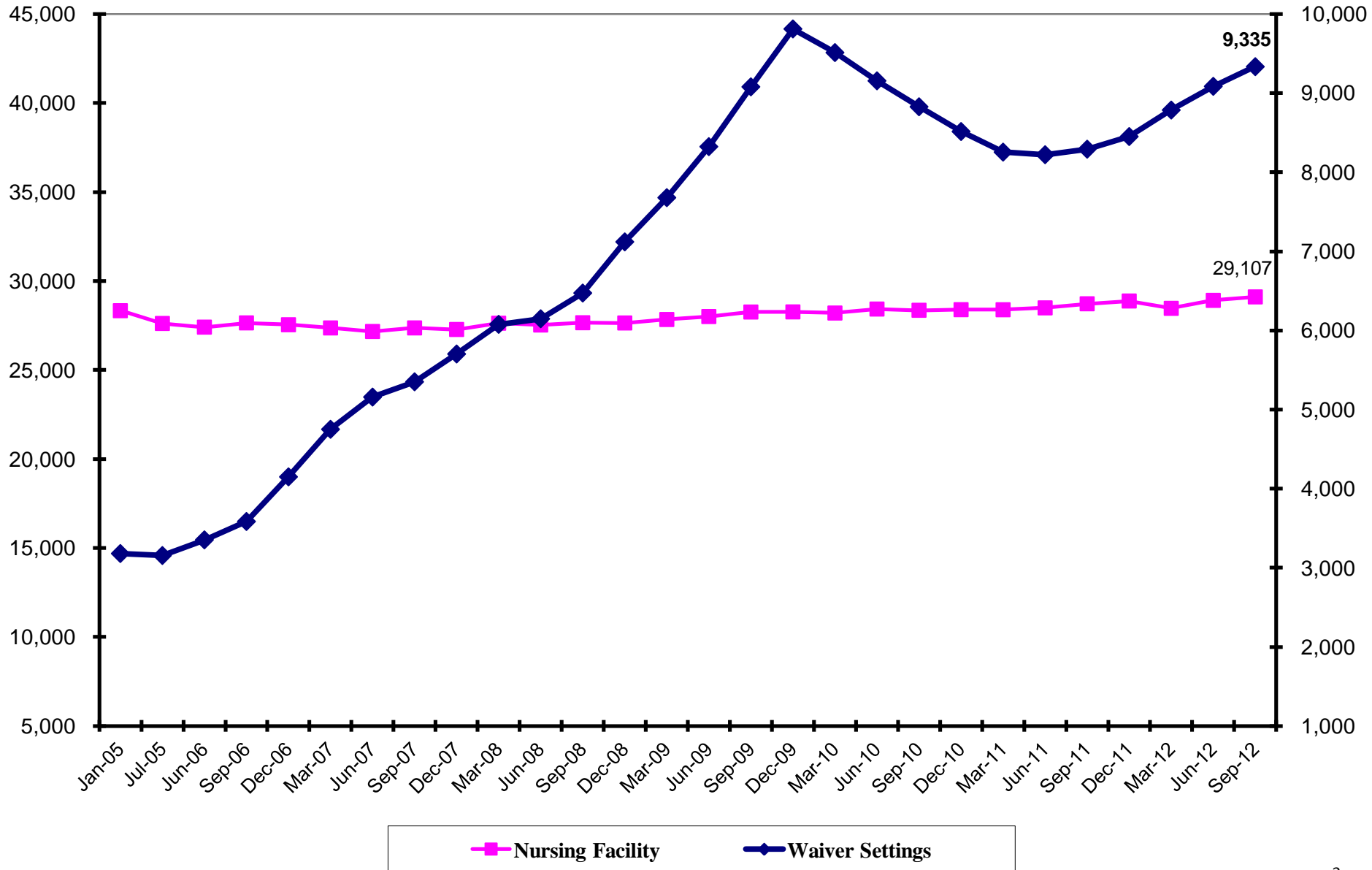
#### **Division of Aging**

|  |              |               |               |              |               |               |          |
|--|--------------|---------------|---------------|--------------|---------------|---------------|----------|
| Aging Central Office Administration                          | 69           | 234           | 291           | 57           | 1,165         | 1,165         | -        |
| Adult Guardianship Services Program                          | 11           | 81            | 101           | 20           | 406           | 406           | -        |
| LTC Ombudsman Program  | 11           | 65            | 174           | 109          | 697           | 697           | -        |
| Money Follows the Person Program                             | 12           | 154           | 236           | 82           | 942           | 942           | -        |
| Adult Protective Services Program                            | 79           | 443           | 727           | 284          | 2,910         | 2,910         | -        |
| Community & Home Options Inst.Care-Elderly & Disabled-CHOICE | 487          | 3,957         | 8,336         | 4,379        | 33,345        | 33,345        | -        |
| Medicaid Waiver Administration                               | 70           | 453           | 560           | 106          | 2,239         | 2,239         | -        |
| Nutrition Supplemental Incentive Program / NSIP              | 30           | 154           | 464           | 310          | 1,856         | 1,856         | -        |
| Older Hoosiers Program                                       | 89           | 237           | 393           | 156          | 1,573         | 1,573         | -        |
| Residential Care and Assistance Program / RCAP               | 1,225        | 1,811         | 2,620         | 810          | 10,482        | 10,482        | -        |
| SSBG Aging   | 152          | 841           | 1,525         | 684          | 6,100         | 6,100         | -        |
| HHS Title III Area Administration & Services Program         | 1,370        | 4,627         | 6,396         | 1,769        | 25,584        | 25,584        | -        |
| Title V Employment Program                                   | 311          | 549           | 652           | 103          | 2,606         | 2,606         | -        |
| <b>Total Non-Medicaid</b>                                    | <b>4,080</b> | <b>14,090</b> | <b>22,476</b> | <b>8,387</b> | <b>89,905</b> | <b>89,905</b> | <b>-</b> |

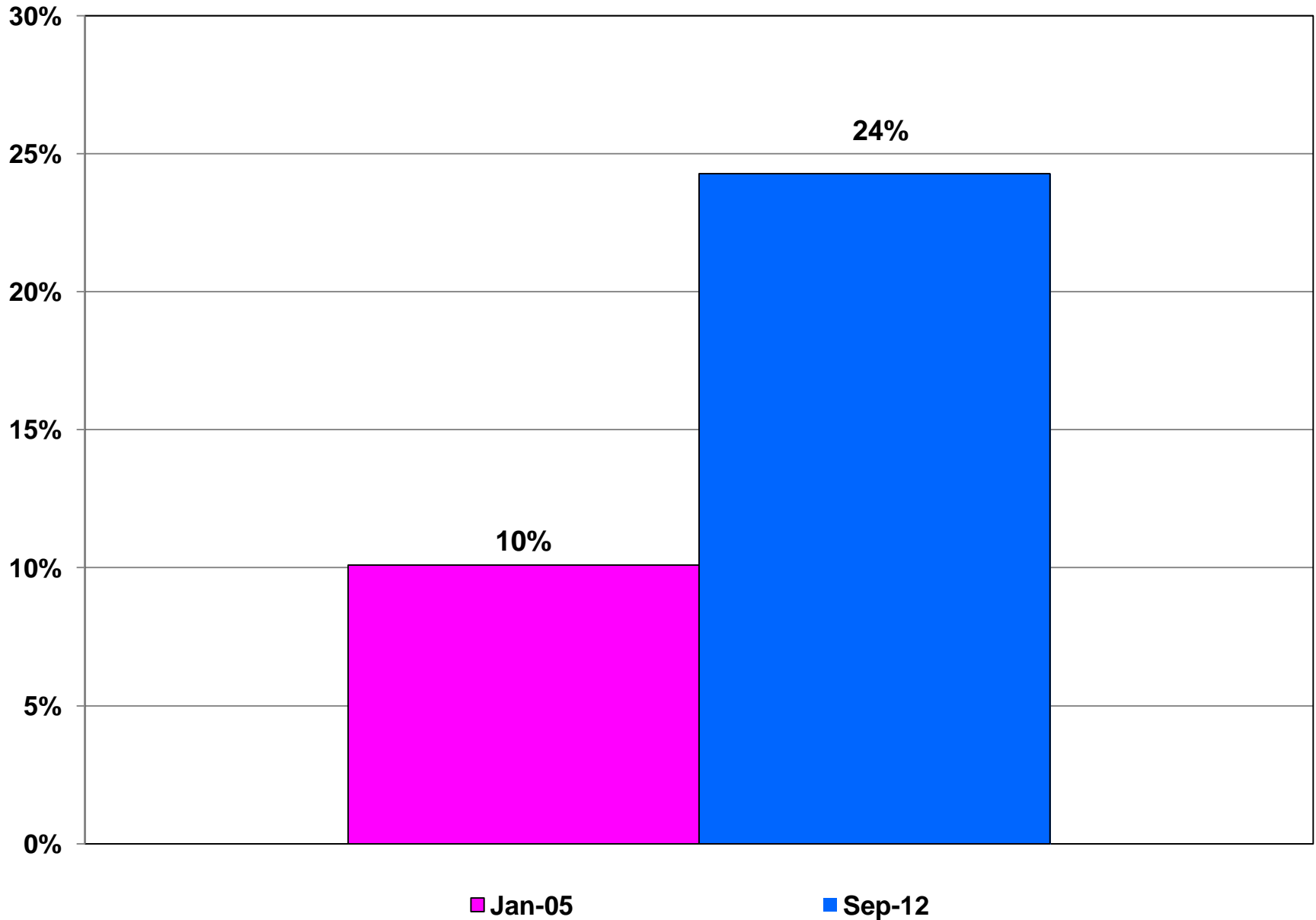
#### **Total Expenditures**

|                |                |                |               |                  |                  |               |
|----------------|----------------|----------------|---------------|------------------|------------------|---------------|
| <b>204,384</b> | <b>537,584</b> | <b>564,077</b> | <b>26,492</b> | <b>2,044,300</b> | <b>2,062,405</b> | <b>18,106</b> |
|----------------|----------------|----------------|---------------|------------------|------------------|---------------|

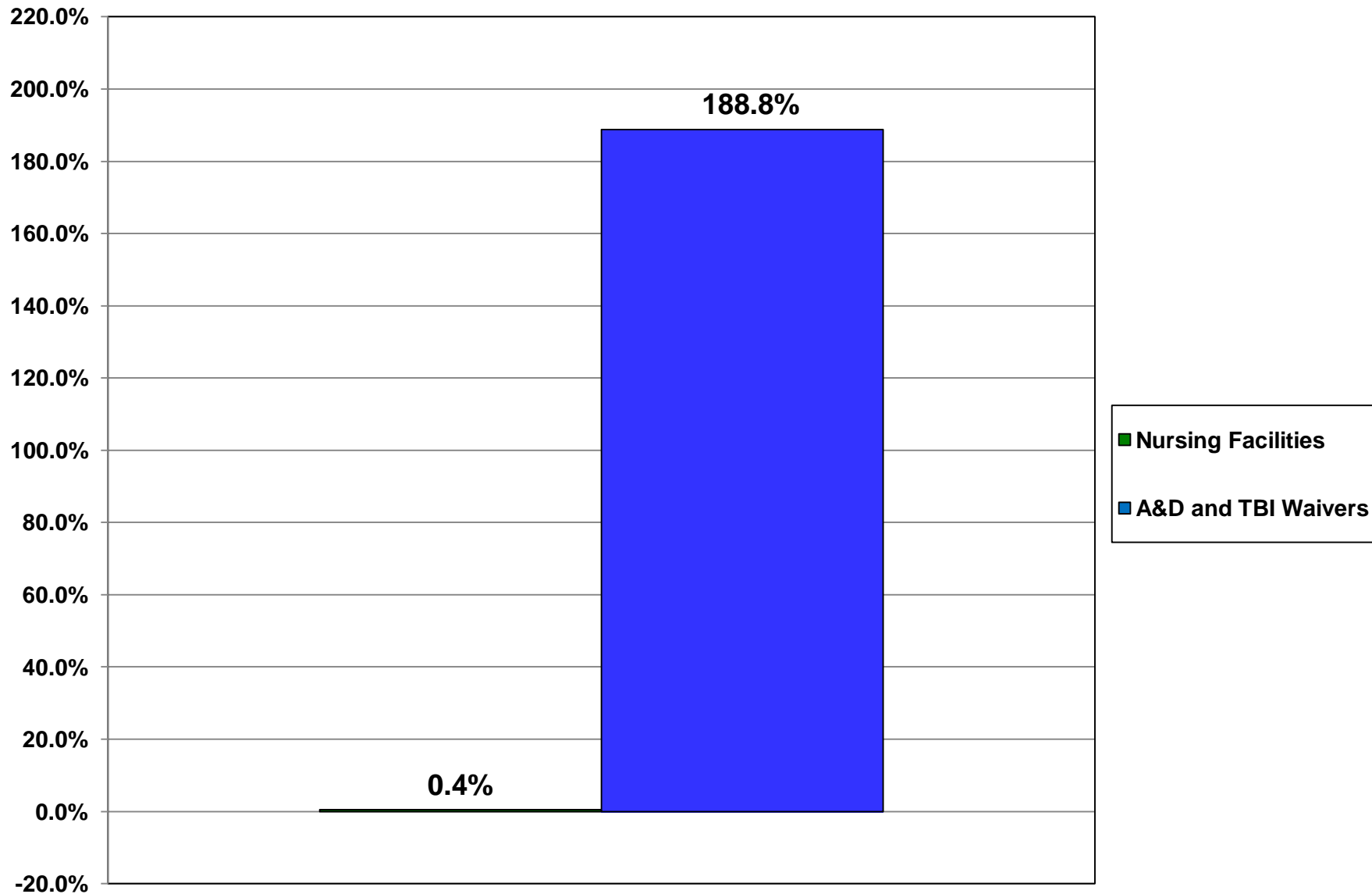
# Division of Aging Medicaid Services Nursing Facility vs. Waiver Clients



# **% of Medicaid Long Term Care Recipients on A&D and TBI Waivers**



# Growth in Waivers Compared to Medicaid Nursing Facility Clients Since January 2003



## Nursing Homes - Division of Aging (Summary)

**September-12**  
**4 Payment Days in Month**  
**Numbers Illustrated in Thousands**

### Expenditures

#### **Division Program Services**

Nursing Facility

#### **PCCM Admin Fees**

#### **State Plan Services**

Hospital Services

Inpatient Hospital

Outpatient Hospital

Rehabilitation Facility

Non-Hospital Services

Physician Services

Lab and Radiology Services

Other Practitioner Services

Clinic Services

DME/Prosthetics

Medical Supplies

Transportation

Other Non-Hospital

Prescribed Drugs

OTC Drugs

Dental Services

Home Health Services

First Steps

#### **Subtotal - State Plan Services**

#### **Total - Expenditures**

| Current Month<br>Actual | SFY 2013 Year to Date |         | Variance | SFY 2013  |           | Variance |
|-------------------------|-----------------------|---------|----------|-----------|-----------|----------|
|                         | Actual Spent          | Budget  |          | Forecast  | Budget    |          |
| 155,148                 | 374,929               | 390,691 | 15,762   | 1,304,017 | 1,319,779 | 15,762   |
| 1                       | 3                     | 1       | (2)      | 5         | 2         | (2)      |
| 4,635                   | 13,071                | 13,779  | 708      | 55,518    | 56,226    | 708      |
| 1,225                   | 3,985                 | 3,946   | (39)     | 15,453    | 15,414    | (39)     |
| (4)                     | 91                    | 168     | 78       | 582       | 660       | 78       |
| 383                     | 1,327                 | 1,244   | (83)     | 5,283     | 5,200     | (83)     |
| 144                     | 439                   | 379     | (61)     | 1,619     | 1,559     | (61)     |
| 64                      | 186                   | 206     | 20       | 818       | 838       | 20       |
| 244                     | 786                   | 901     | 115      | 3,477     | 3,592     | 115      |
| 187                     | 589                   | 513     | (75)     | 2,147     | 2,071     | (75)     |
| 91                      | 281                   | 257     | (23)     | 1,107     | 1,084     | (23)     |
| 697                     | 2,072                 | 2,141   | 69       | 8,669     | 8,739     | 69       |
| (209)                   | 79                    | 502     | 423      | 1,633     | 2,056     | 423      |
| 1,629                   | 4,348                 | 4,697   | 350      | 19,261    | 19,611    | 350      |
| 115                     | 337                   | 400     | 64       | 1,602     | 1,665     | 64       |
| 391                     | 1,107                 | 1,188   | 81       | 4,476     | 4,558     | 81       |
| 35                      | 229                   | 198     | (31)     | 833       | 802       | (31)     |
| 0                       | 1                     | 0       | (0)      | 1         | 0         | (0)      |
| 9,626                   | 28,927                | 30,521  | 1,595    | 122,481   | 124,075   | 1,595    |
| 164,775                 | 403,859               | 421,213 | 17,354   | 1,426,502 | 1,443,857 | 17,354   |

### Per Enrollee

#### **Estimated Enrollees (Includes Crossovers)**

#### **Nursing Facility Cost per Enrollee per Month**

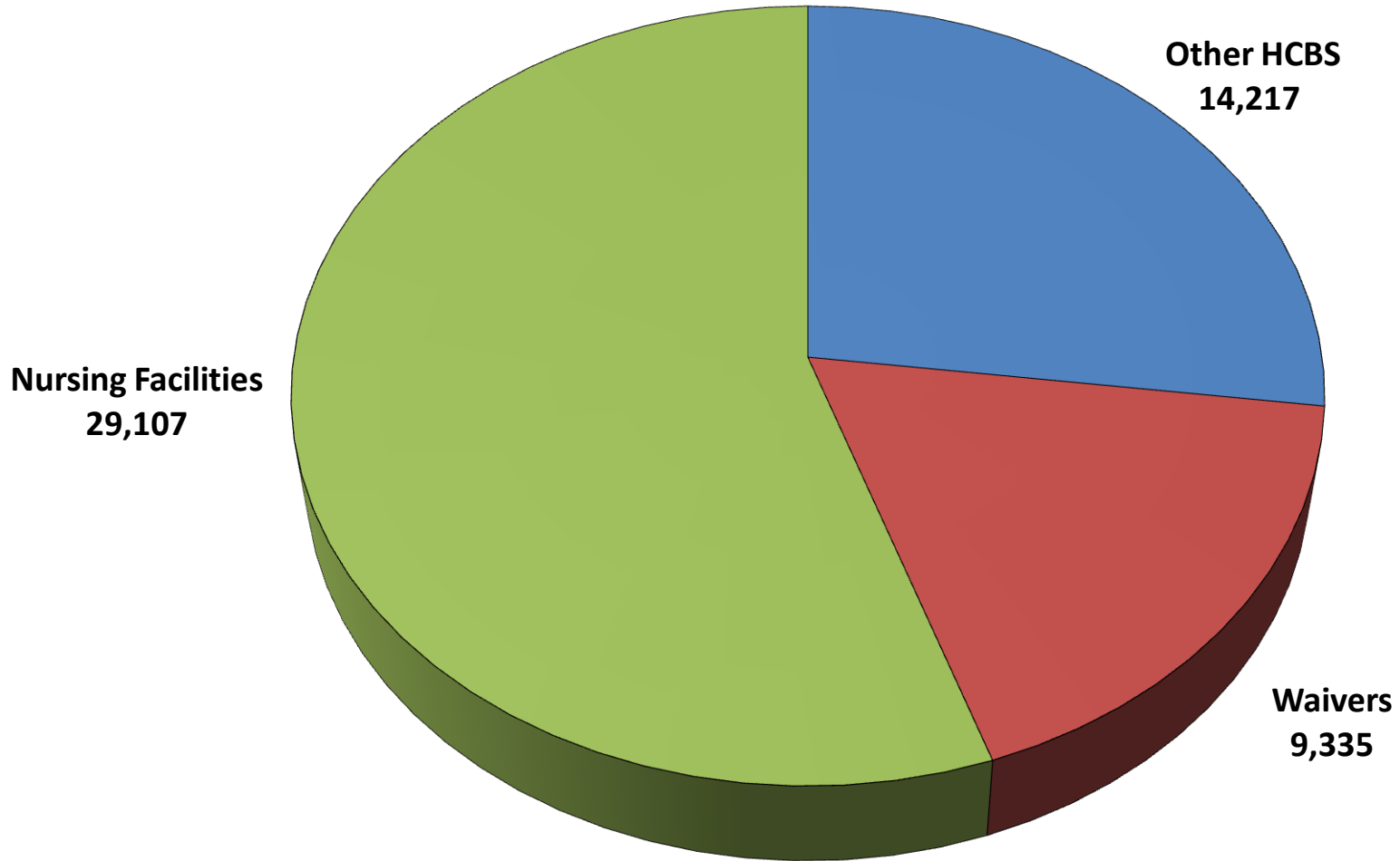
#### **Other Service Cost per Enrollee per Month**

#### **Total Cost per Enrollee per Month**

|  |              |              |              |             |              |              |            |
|--|--------------|--------------|--------------|-------------|--------------|--------------|------------|
| Estimated Enrollees (Includes Crossovers)    | 29,107       | 29,113       | 29,070       | (43)        | 28,941       | 28,930       | (11)       |
| Nursing Facility Cost per Enrollee per Month | \$5,330      | \$4,293      | \$4,480      | \$187       | \$3,755      | \$3,802      | \$47       |
| Other Service Cost per Enrollee per Month    | <u>\$331</u> | <u>\$331</u> | <u>\$350</u> | <u>\$19</u> | <u>\$353</u> | <u>\$357</u> | <u>\$5</u> |
| Total Cost per Enrollee per Month            | \$5,661      | \$4,624      | \$4,830      | \$206       | \$4,108      | \$4,159      | \$52       |

Population Description: Those with a Nursing Facility Level of Care.

**Division of Aging  
Total Clients Served  
September 2012**



## Aged and Disabled Waiver - Division of Aging (Summary)

**September-12**  
**4 Payment Days in Month**  
**Numbers Illustrated in Thousands**

### Expenditures

#### **Waiver Services**

|                                |        |        |        |       |         |         |       |
|--------------------------------|--------|--------|--------|-------|---------|---------|-------|
| Aged and Disabled Waiver       |        |        |        |       |         |         |       |
| Adult Foster Care              | 80     | 277    | 286    | 9     | 1,274   | 1,283   | 9     |
| Adult Day Services             | 318    | 901    | 834    | (67)  | 3,808   | 3,742   | (67)  |
| Assisted Living                | 1,252  | 4,219  | 4,159  | (60)  | 18,709  | 18,649  | (60)  |
| Attendant Care                 | 4,459  | 14,499 | 14,499 | 0     | 65,020  | 65,020  | 0     |
| Case Management                | 815    | 2,555  | 2,623  | 68    | 11,696  | 11,764  | 68    |
| Homemaker                      | 677    | 2,193  | 2,059  | (133) | 9,369   | 9,235   | (133) |
| Respite Care Home Health Aid   | 551    | 1,821  | 1,630  | (191) | 7,501   | 7,310   | (191) |
| Respite Care Nursing           | 893    | 2,827  | 2,687  | (140) | 12,189  | 12,049  | (140) |
| Respite Care Other             | 10     | 30     | 21     | (9)   | 102     | 93      | (9)   |
| Home Delivered Meals           | 499    | 1,541  | 1,571  | 30    | 7,015   | 7,045   | 30    |
| Other Waiver Services          | 0      | 0      | 0      | 0     | 0       | 0       | 0     |
| Subtotal - Waiver Services     | 9,983  | 32,297 | 31,826 | (494) | 143,196 | 142,725 | (494) |
| PCCM Admin Fees                | 0      | 0      | 0      | 0     | 1       | 1       | 0     |
| State Plan Services            |        |        |        |       |         |         |       |
| Hospital Services              |        |        |        |       |         |         |       |
| Inpatient Hospital             | 2,001  | 6,240  | 6,885  | 645   | 29,953  | 30,598  | 645   |
| Outpatient Hospital            | 943    | 2,770  | 2,699  | (71)  | 12,249  | 12,178  | (71)  |
| Rehabilitation Facility        | 2      | 11     | 14     | 4     | 58      | 62      | 4     |
| Non-Hospital Services          |        |        |        |       |         |         |       |
| Physician Services             | 218    | 809    | 726    | (83)  | 3,426   | 3,343   | (83)  |
| Lab and Radiology Services     | 47     | 161    | 129    | (32)  | 630     | 598     | (32)  |
| Other Practitioner Services    | 25     | 77     | 79     | 1     | 356     | 357     | 1     |
| Clinic Services                | 102    | 376    | 346    | (30)  | 1,606   | 1,576   | (30)  |
| DME/Prosthetics                | 759    | 2,540  | 2,472  | (68)  | 11,309  | 11,241  | (68)  |
| Medical Supplies               | 791    | 2,693  | 2,795  | 102   | 12,842  | 12,944  | 102   |
| Transportation                 | 241    | 886    | 937    | 51    | 4,195   | 4,245   | 51    |
| Other Non-Hospital             | 63     | 182    | 236    | 54    | 1,013   | 1,067   | 54    |
| Prescribed Drugs               | 1,110  | 3,960  | 4,362  | 402   | 19,991  | 20,393  | 402   |
| OTC Drugs                      | 13     | 44     | 43     | (1)   | 203,101 | 202,511 | (1)   |
| Dental Services                | 91     | 303    | 287    | (16)  | 1,276   | 1,260   | (16)  |
| Home Health Services           | 11,429 | 35,977 | 35,650 | (327) | 163,280 | 162,952 | (327) |
| Targeted Case Management       | 0      | 0      | 0      | 0     | 0       | 0       | 0     |
| First Steps                    | 0      | 29     | 22     | (7)   | 115     | 108     | (7)   |
| Subtotal - State Plan Services | 17,836 | 57,059 | 57,683 | 624   | 262,501 | 263,125 | 624   |
| Total - Expenditures           | 27,819 | 89,356 | 89,510 | 131   | 405,698 | 405,851 | 131   |

### Per Enrollee

#### **Estimated Enrollees**

#### **Waiver Cost per Enrollee per Month**

#### **Non-Waiver Cost per Enrollee per Month**

#### **Total Cost per Enrollee per Month**

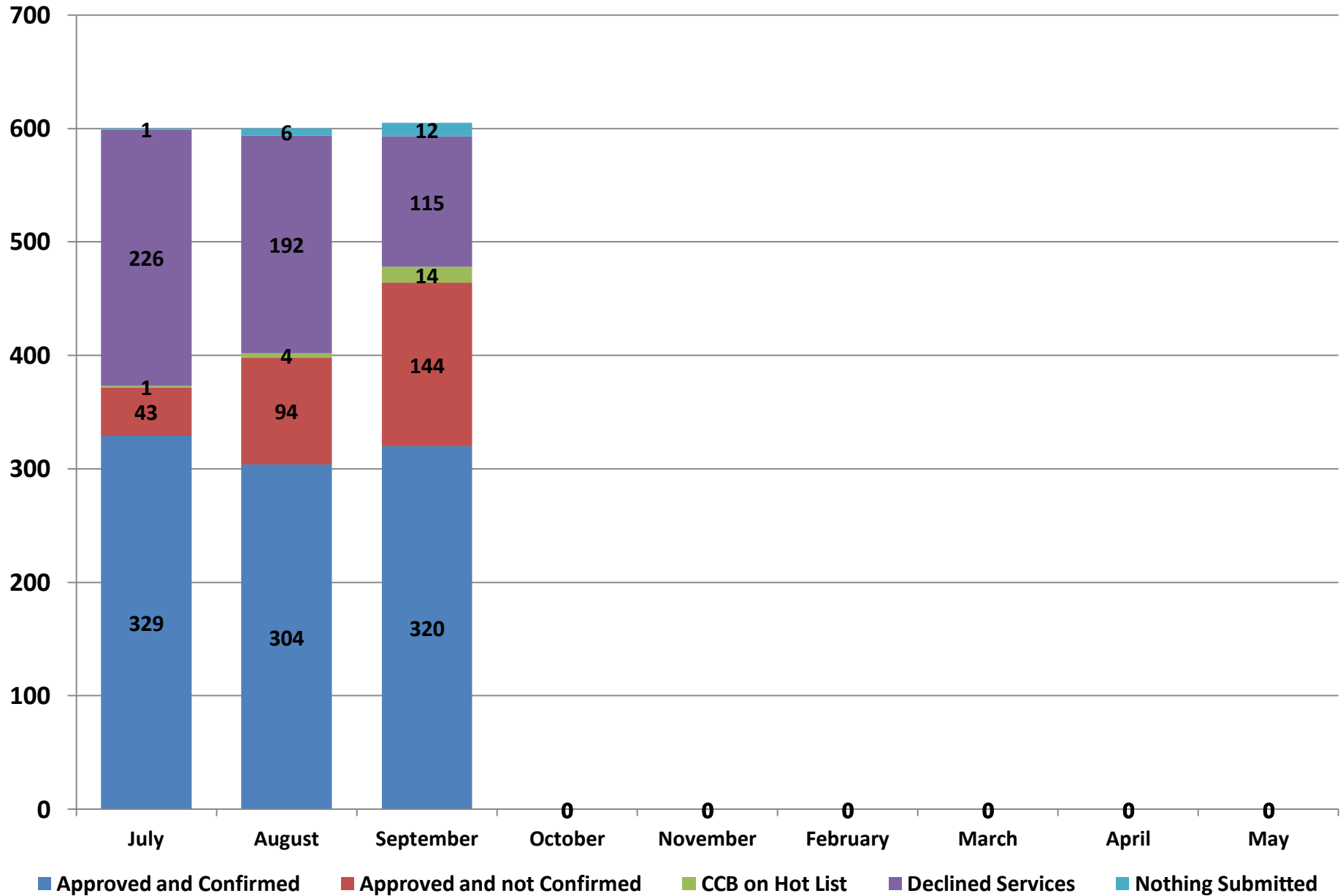
|         |         |         |        |         |         |  |
|---------|---------|---------|--------|---------|---------|--|
| 8,859   | 8,720   | 8,827   | 107    | 9,832   | 9,859   |  |
| \$1,127 | \$1,235 | \$1,202 | (\$33) | \$1,214 | \$1,206 |  |
| \$2,013 | \$2,181 | \$2,178 | (\$3)  | \$2,225 | \$2,224 |  |
| \$3,140 | \$3,416 | \$3,380 | (\$36) | \$3,439 | \$3,430 |  |

**Population Description: Those with an Aged and Disabled Waiver Level of Care.**

1. Budgets Waiver Service Categories allocated based on recent usage patterns



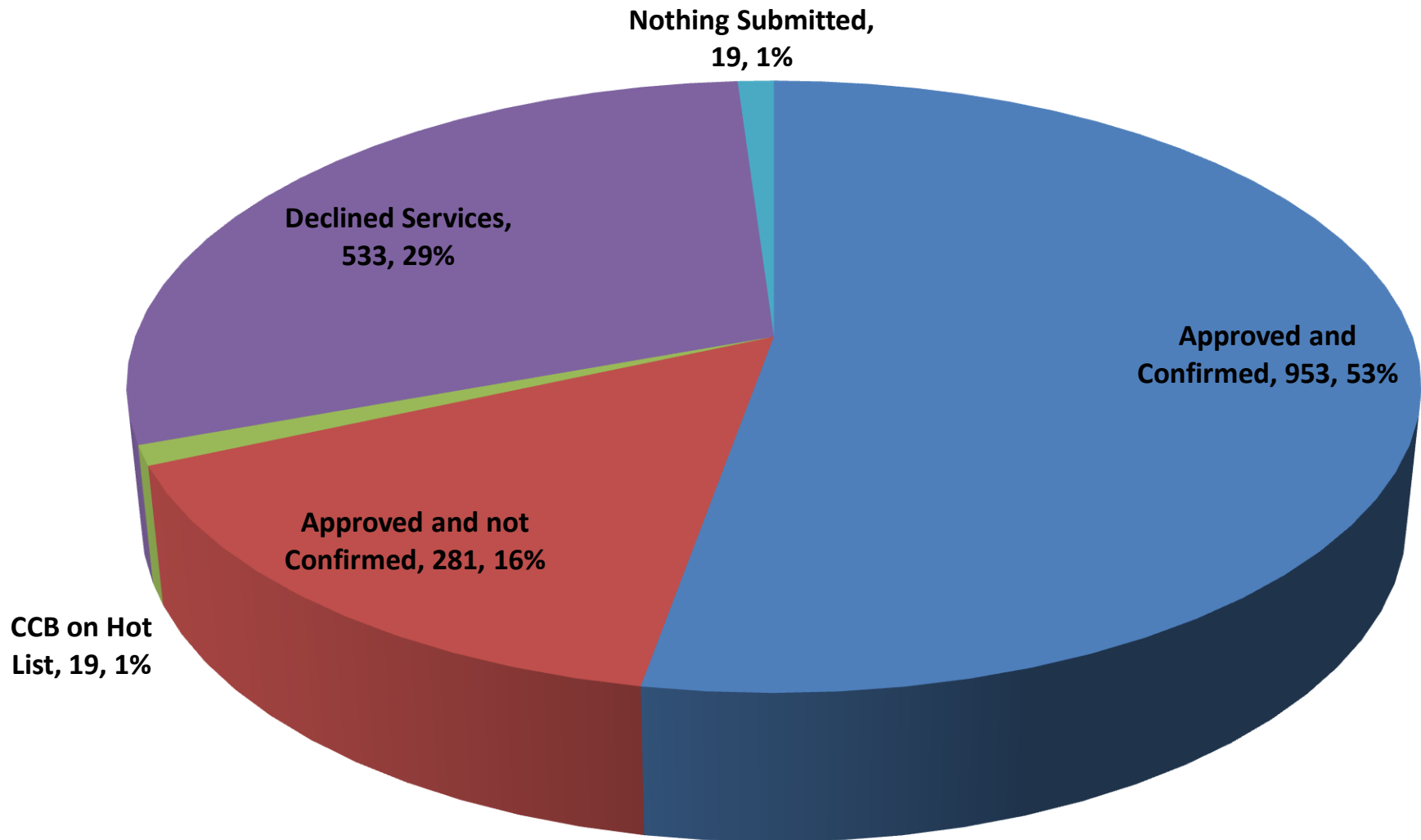
# Status of A&D Waiver Releases SFY 2013



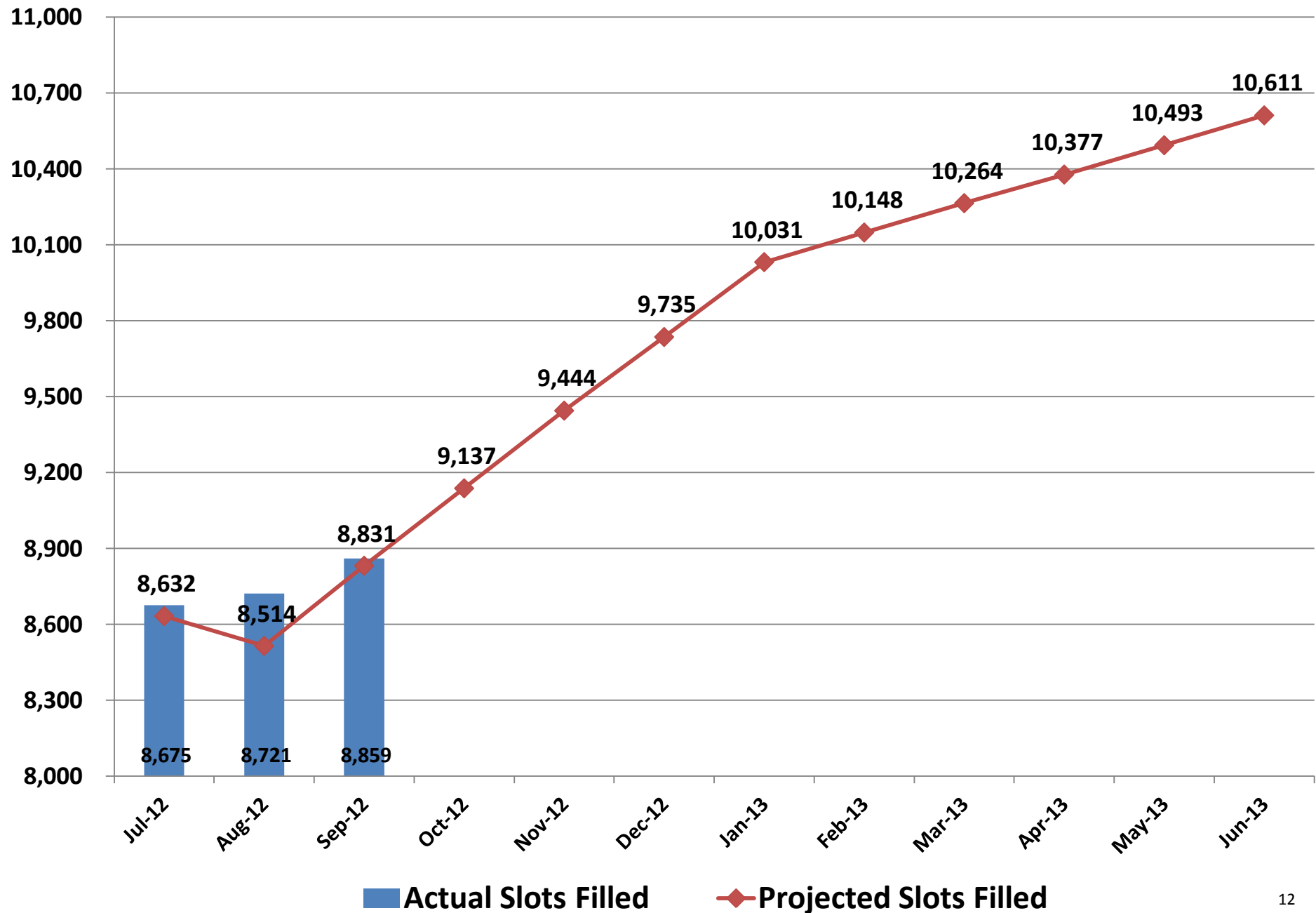
# A&D Waiver Performance Tracking

| AAA  | Targeted Percentage |
|--|---------------------|
| 1  | 60.45%              |
| 2  | 62.55%              |
| 3  | 66.67%              |
| 4  | 43.82%              |
| 5  | 42.86%              |
| 6  | 87.29%              |
| 7  | 52.38%              |
| 8  | 69.16%              |
| 9  | 68.42%              |
| 10   | 80.95%              |
| 11   | 82.81%              |
| 12   | 74.00%              |
| 13   | 90.24%              |
| 14   | 85.23%              |
| 15   | 60.53%              |
| 16   | 85.19%              |
|  |                     |
| <b>Met Target<br/>(70% &amp; Above)</b>    | <b>7</b>            |
| <b>Close to Target<br/>(55% to 69.99%)</b> | <b>6</b>            |
| <b>Below Target<br/>(0% to 54.99%)</b>     | <b>3</b>            |

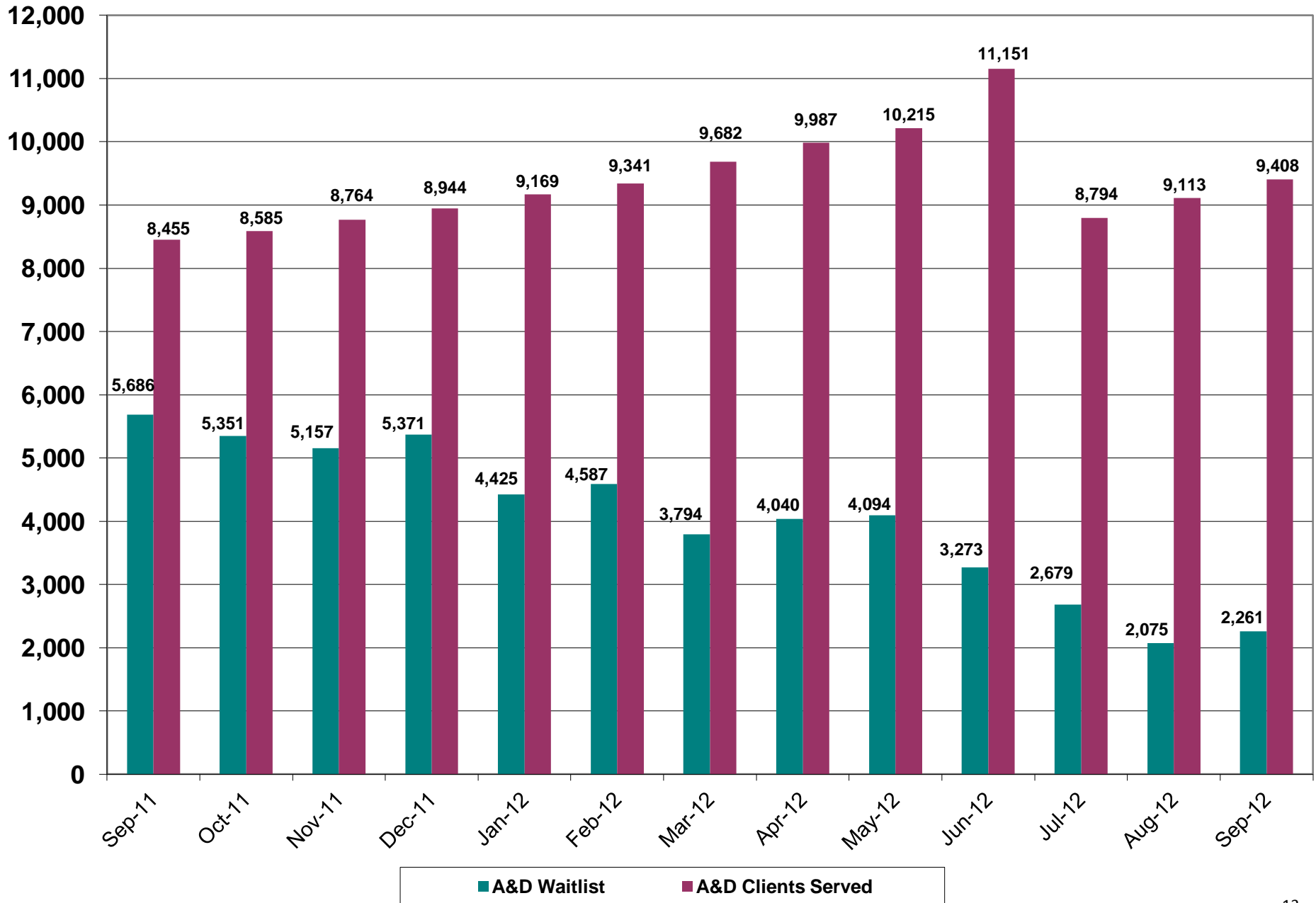
# Status of A&D Waiver Releases SFY 2013



# # of Filled Slots for A&D Waiver



## Aged & Disabled Waiver Client Wait List vs. Clients Served



## Traumatic Brain Injury - Division of Aging (Summary)

**September-12**  
**4 Payment Days in Month**  
**Numbers Illustrated in Thousands**

### Expenditures

#### **Waiver Services**

TBI

|                                   | Current Month | SFY 2013 Year to Date |              | Variance  | SFY 2013     |              | Variance  |
|-----------------------------------|---------------|-----------------------|--------------|-----------|--------------|--------------|-----------|
|                                   | Actual        | Actual Spent          | Budget       |           | Forecast     | Budget       |           |
| Attendant Care                    | 218           | 659                   | 681          | 22        | 2,949        | 2,971        | 22        |
| Behavioral Support Services       | 18            | 44                    | 37           | (7)       | 169          | 163          | (7)       |
| Case Management                   | 15            | 47                    | 52           | 5         | 222          | 227          | 5         |
| Respite Care Home Health Aid      | 13            | 41                    | 40           | (1)       | 175          | 174          | (1)       |
| Respite Care Nursing              | 11            | 49                    | 51           | 1         | 220          | 221          | 1         |
| Respite Care Other                | 0             | 0                     | 1            | 1         | 3            | 4            | 1         |
| Other Waiver Services             | 123           | 418                   | 421          | 3         | 1,836        | 1,839        | 3         |
| <b>Subtotal - Waiver Services</b> | <b>398</b>    | <b>1,258</b>          | <b>1,283</b> | <b>24</b> | <b>5,574</b> | <b>5,599</b> | <b>24</b> |

#### **State Plan Services**

Hospital Services

|                                       |            |              |              |           |              |              |           |
|---------------------------------------|------------|--------------|--------------|-----------|--------------|--------------|-----------|
| Inpatient Hospital                    | 1          | 20           | 91           | 72        | 377          | 448          | 72        |
| Outpatient Hospital                   | 9          | 31           | 48           | 18        | 209          | 227          | 18        |
| Rehabilitation Facility               | 8          | 25           | 33           | 8         | 130          | 138          | 8         |
| Non-Hospital Services                 |            |              |              |           |              |              |           |
| Physician Services                    | 5          | 13           | 17           | 4         | 69           | 73           | 4         |
| Lab and Radiology Services            | 0          | 1            | 2            | 1         | 7            | 8            | 1         |
| Other Practitioner Services           | 0          | 0            | 2            | 1         | 7            | 8            | 1         |
| Clinic Services                       | 1          | 5            | 5            | 1         | 21           | 21           | 1         |
| DME/Prosthetics                       | 9          | 27           | 44           | 17        | 185          | 202          | 17        |
| Medical Supplies                      | 11         | 40           | 42           | 3         | 188          | 191          | 3         |
| Transportation                        | 2          | 5            | 6            | 2         | 25           | 27           | 2         |
| Other Non-Hospital                    | 1          | 2            | 2            | (0)       | 8            | 8            | (0)       |
| Prescribed Drugs                      | 33         | 106          | 99           | (7)       | 450          | 443          | (7)       |
| OTC Drugs                             | 0          | 0            | 1            | 0         | 3            | 3            | 0         |
| Dental Services                       | 1          | 5            | 7            | 2         | 29           | 31           | 2         |
| Home Health Services                  | 247        | 819          | 781          | (38)      | 3,484        | 3,447        | (38)      |
| <b>Subtotal - State Plan Services</b> | <b>328</b> | <b>1,098</b> | <b>1,181</b> | <b>83</b> | <b>5,191</b> | <b>5,274</b> | <b>83</b> |

#### **Total - Expenditures**

|            |              |              |            |               |               |            |
|------------|--------------|--------------|------------|---------------|---------------|------------|
| <b>726</b> | <b>2,356</b> | <b>2,463</b> | <b>107</b> | <b>10,766</b> | <b>10,873</b> | <b>107</b> |
|------------|--------------|--------------|------------|---------------|---------------|------------|

### Per Enrollee

#### **Estimated Enrollees**

#### **Waiver Cost per Enrollee per Month**

#### **Non-Waiver Cost per Enrollee per Month**

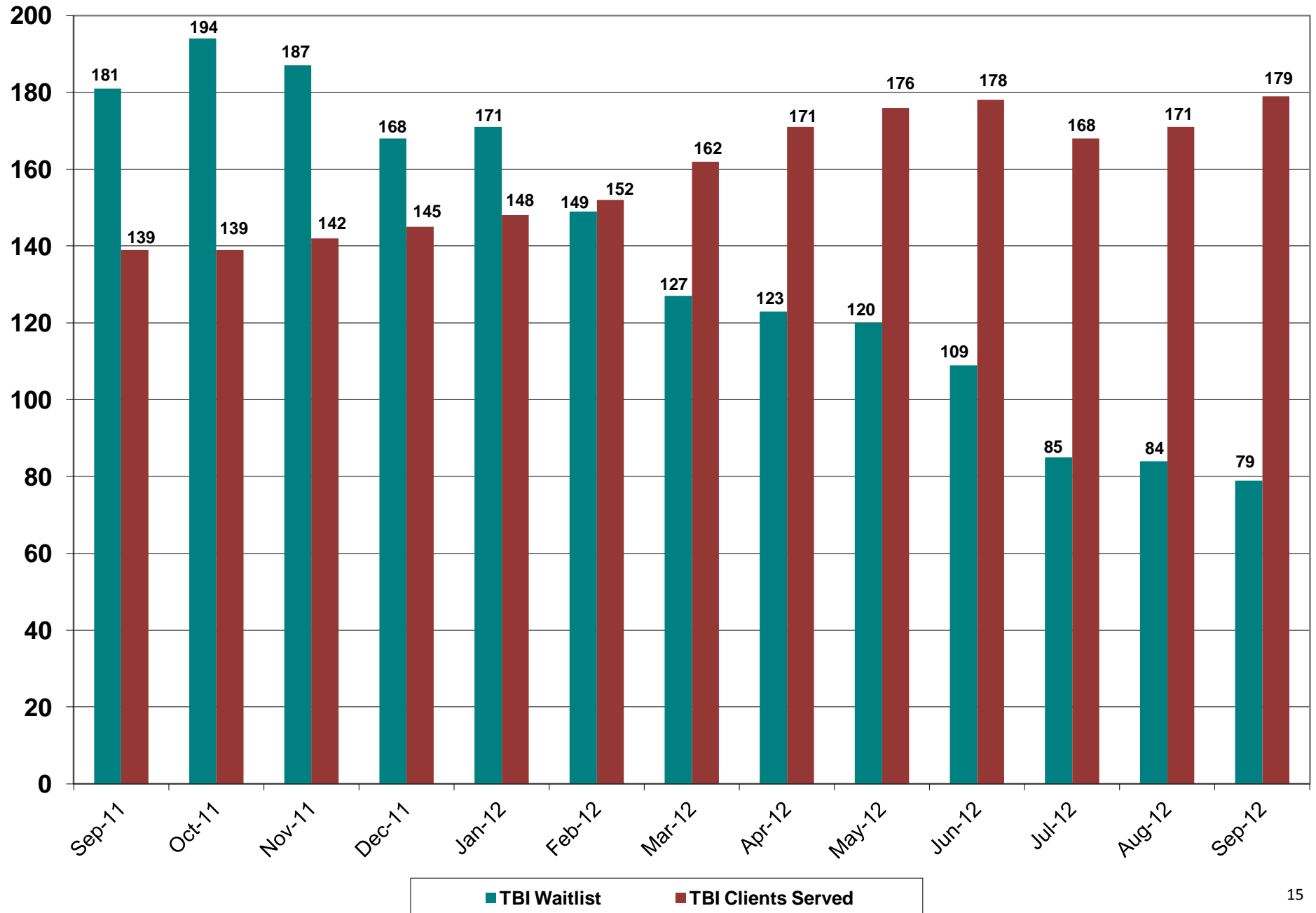
#### **Total Cost per Enrollee per Month**

|         |         |         |       |         |         |      |
|---------|---------|---------|-------|---------|---------|------|
| 181     | 174     | 174     | (1)   | 185     | 184     | (0)  |
| \$2,200 | \$2,405 | \$2,462 | \$57  | \$2,516 | \$2,529 | \$13 |
| \$1,810 | \$2,099 | \$2,266 | \$167 | \$2,343 | \$2,382 | \$40 |
| \$4,010 | \$4,504 | \$4,728 | \$224 | \$4,858 | \$4,911 | \$53 |

**Population Description: Those with a Traumatic Brain Injury Waiver Level of Care.**

1. Budgets Waiver Service Categories allocated based on recent usage patterns

# TBI Waiver Client Wait List vs. Clients Served



## Money Follows the Person - Division of Aging (Summary)

**September-12**

**4 Payment Days in Month**

**Numbers Illustrated in Thousands**

### Expenditures

#### **Waiver Services**

| Current<br>Month Actual | SFY 2013 Year to Date |        | Variance | SFY 2013 |        | Variance |
|-------------------------|-----------------------|--------|----------|----------|--------|----------|
|                         | Actual Spent          | Budget |          | Forecast | Budget |          |
| 18                      | 62                    | 58     | (4)      | 249      | 245    | (4)      |
| 2                       | 6                     | 5      | (1)      | 22       | 21     | (1)      |
| 373                     | 1,149                 | 1,048  | (101)    | 4,492    | 4,390  | (101)    |
| 56                      | 184                   | 211    | 26       | 856      | 882    | 26       |
| 14                      | 32                    | 66     | 35       | 243      | 278    | 35       |
| 5                       | 16                    | 13     | (3)      | 59       | 56     | (3)      |
| 5                       | 14                    | 10     | (3)      | 47       | 44     | (3)      |
| 0                       | 2                     | 5      | 3        | 18       | 20     | 3        |
| 57                      | 149                   | 107    | (43)     | 489      | 446    | (43)     |
| 529                     | 1,615                 | 1,523  | (91)     | 6,474    | 6,383  | (91)     |
| 109                     | 231                   | 213    | (19)     | 933      | 915    | (19)     |
| 17                      | 64                    | 84     | 20       | 269      | 289    | 20       |
| 0                       | 0                     | 0      |          | 0        | 0      |          |
| 4                       | 23                    | 18     | (5)      | 81       | 76     | (5)      |
| 1                       | 4                     | 4      | 0        | 18       | 18     | 0        |
| 1                       | 2                     | 2      | (0)      | 10       | 9      | (0)      |
| 2                       | 6                     | 6      | 0        | 27       | 27     | 0        |
| 11                      | 69                    | 63     | (6)      | 278      | 272    | (6)      |
| 11                      | 39                    | 31     | (8)      | 145      | 137    | (8)      |
| 8                       | 34                    | 30     | (4)      | 131      | 127    | (4)      |
| 1                       | 3                     | 6      | 2        | 22       | 25     | 2        |
| 23                      | 81                    | 76     | (4)      | 335      | 331    | (4)      |
| 1                       | 2                     | 3      | 0        | 11       | 11     | 0        |
| 3                       | 14                    | 15     | 1        | 62       | 63     | 1        |
| 175                     | 498                   | 451    | (46)     | 1,982    | 1,936  | (46)     |
| 0                       | 0                     | 0      | 0        | 0        | 0      | 0        |
| 365                     | 1,071                 | 1,003  | (68)     | 4,305    | 4,236  | (68)     |
| 894                     | 2,686                 | 2,526  | (160)    | 10,779   | 10,619 | (160)    |

### Per Enrollee

#### **Estimated Enrollees**

#### **Waiver Cost per Enrollee per Month**

#### **Non-Waiver Cost per Enrollee per Month**

#### **Total Cost per Enrollee per Month**

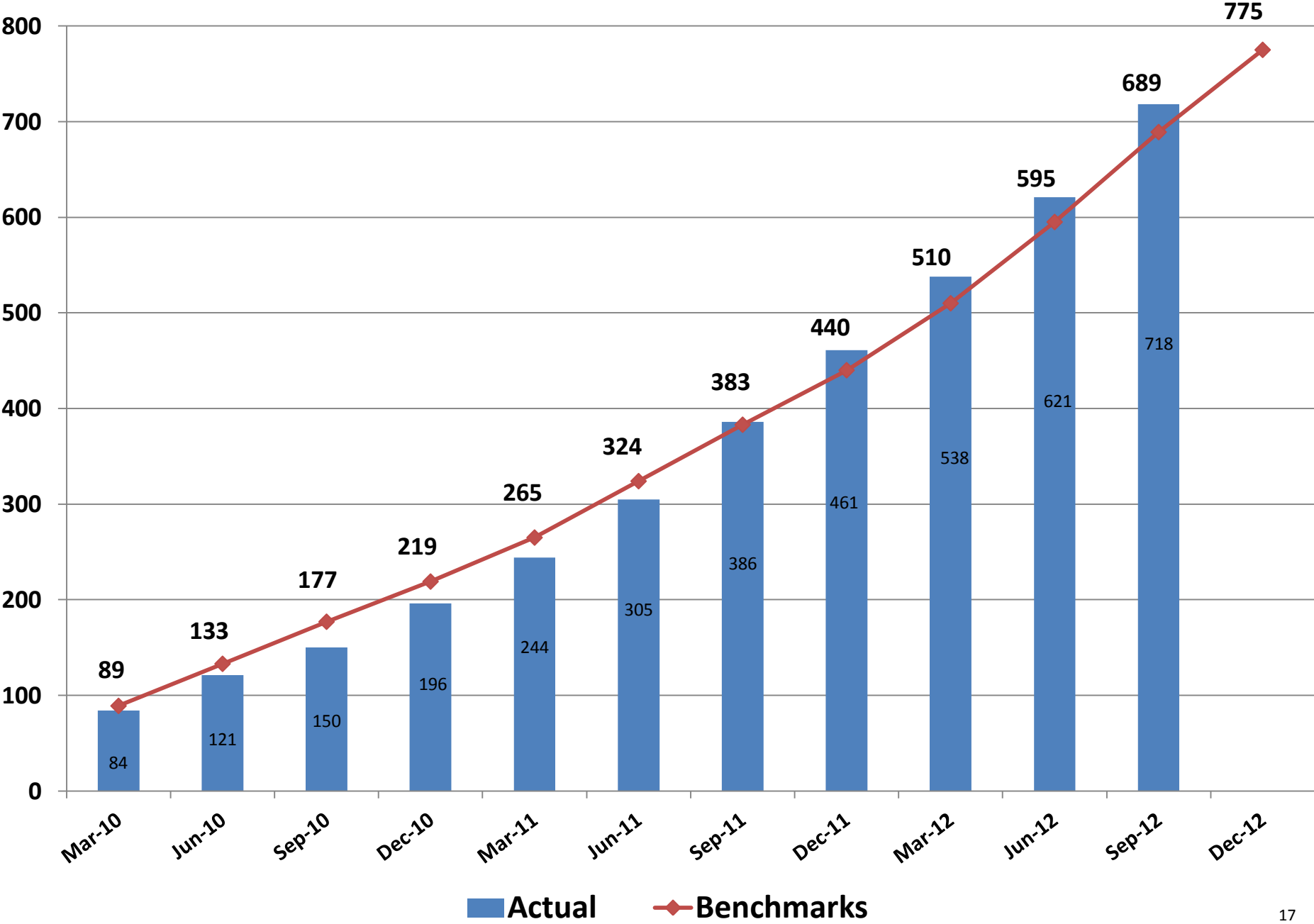
|         |         |         |         |         |         |        |
|---------|---------|---------|---------|---------|---------|--------|
| 295     | 286     | 283     | (3)     | 293     | 293     | (1)    |
| \$1,792 | \$1,882 | \$1,794 | (\$89)  | \$1,839 | \$1,817 | (\$22) |
| \$1,238 | \$1,249 | \$1,181 | (\$68)  | \$1,223 | \$1,206 | (\$17) |
| \$3,031 | \$3,131 | \$2,975 | (\$157) | \$3,061 | \$3,023 | (\$38) |

#### **Population Description: Those with an Money Follows the Person Level of Care.**

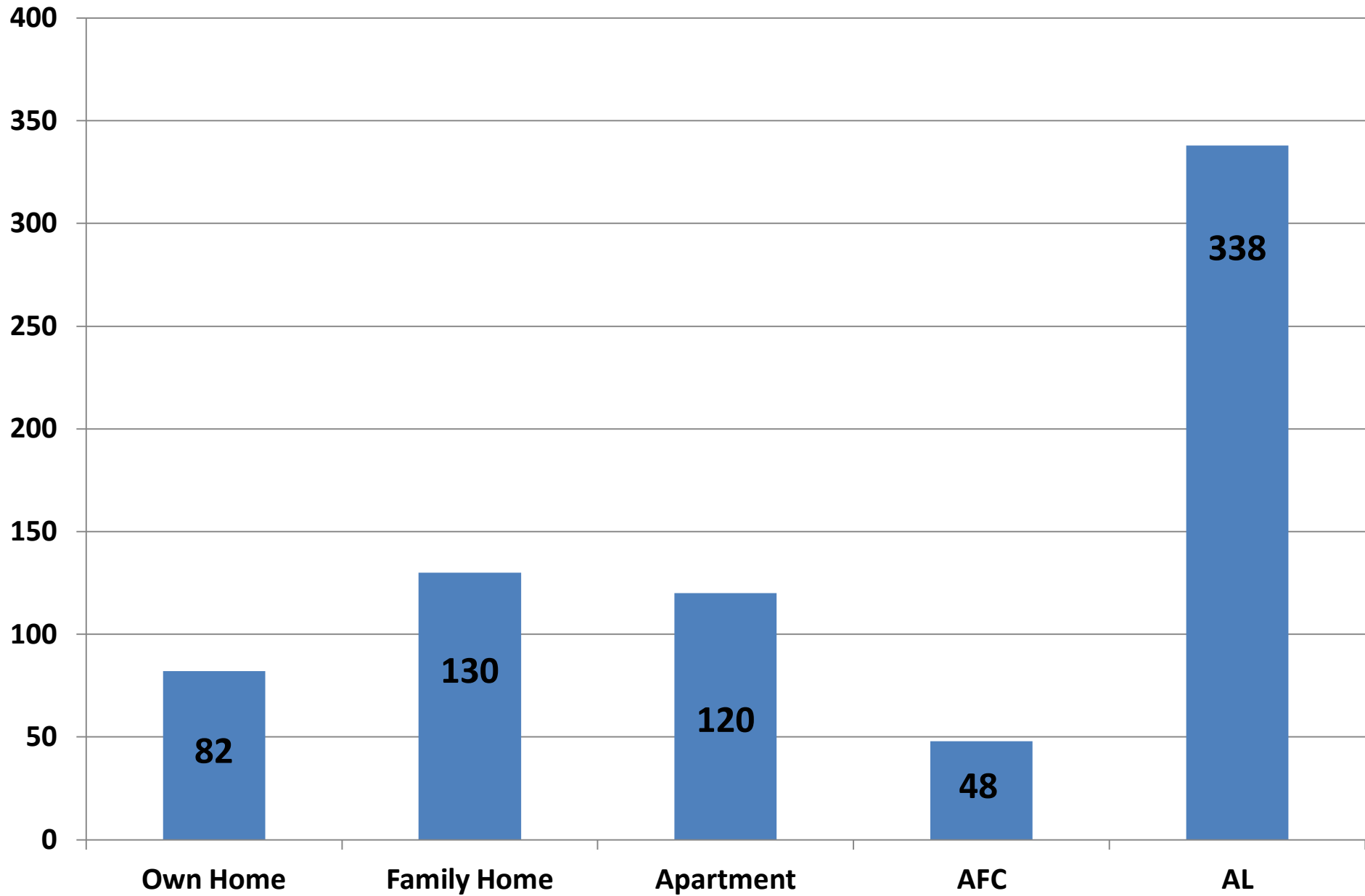
1. 18.7% State Funded after enhanced Federal match from MFP Grant plus additional 18.7% State appropriation for enhanced services not itemized in this exhibit.
2. Budgets for new Waiver Service Categories allocated based on recent usage patterns



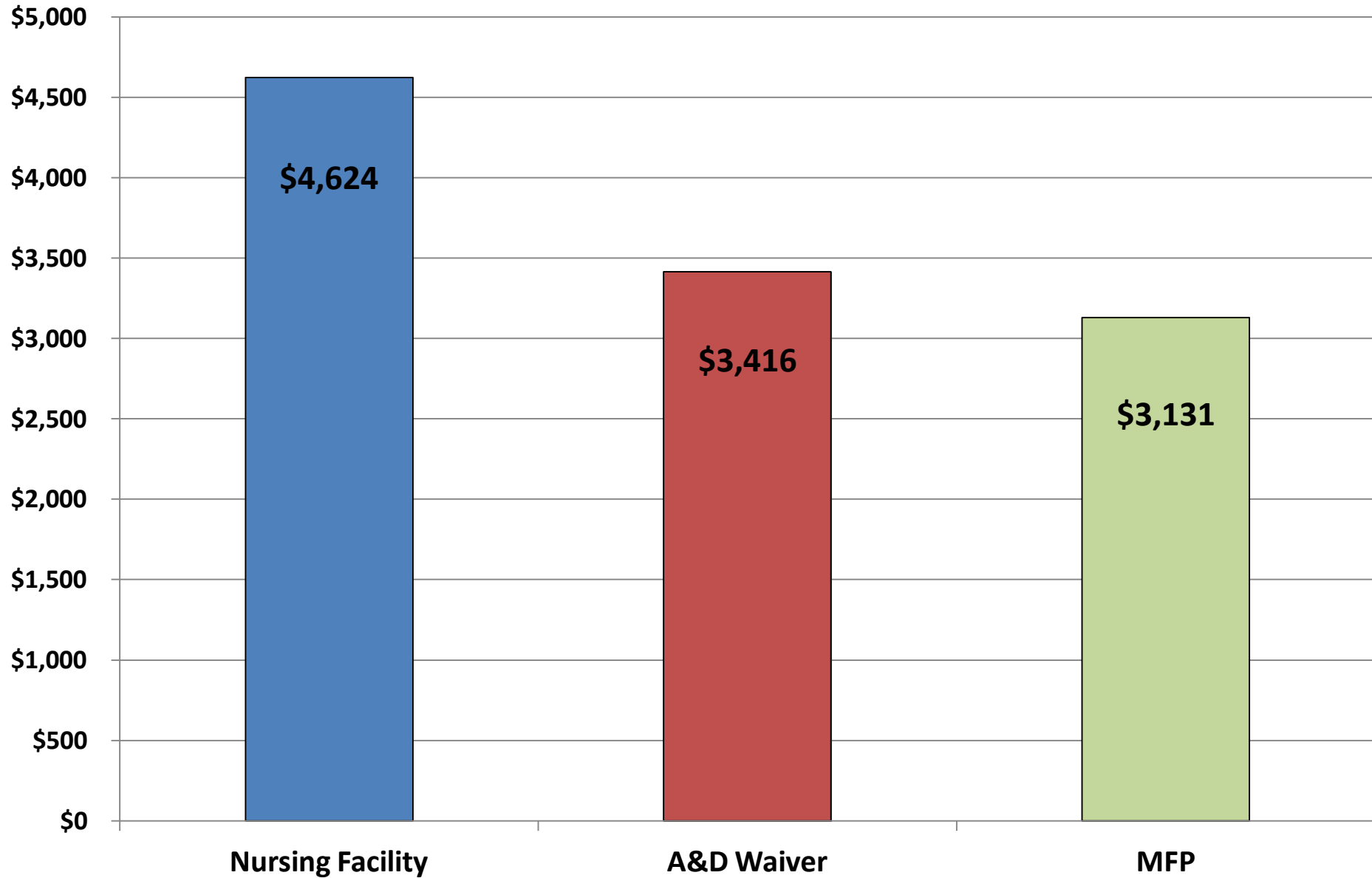
# MFP Participant Actuals vs. Benchmarks



# MFP Transition Location



## Cost Per Client - SFY 2013



**NOTE: INCLUDES STATE PLAN SERVICES**

**Program Summary**  
**Community & Home Options Inst.Care-Elderly & Disabled-CHOICE**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month  | SFY 2013 Year To Date |                  |                  | SFY 2013          |                   |          |
|----------------|-----------------------|------------------|------------------|-------------------|-------------------|----------|
|                | Actual                | Budget           | Variance         | Forecast          | Budget            | Variance |
| 7,395          | 33,659                | 37,500           | 3,841            | 150,000           | 150,000           | -        |
| -              | -                     | -                | -                | -                 | -                 | -        |
| 129,880        | 130,274               | 125,000          | (5,274)          | 500,000           | 500,000           | -        |
| 33             | 393                   | 250              | (143)            | 1,000             | 1,000             | -        |
| -              | 33                    | 1,875            | 1,842            | 7,500             | 7,500             | -        |
| 348,972        | 3,789,521             | 8,163,556        | 4,374,034        | 32,654,223        | 32,654,223        | -        |
| -              | -                     | -                | -                | -                 | -                 | -        |
| 548            | 2,316                 | 5,000            | 2,684            | 20,000            | 20,000            | -        |
| 415            | 862                   | 3,000            | 2,138            | 12,000            | 12,000            | -        |
| <b>487,242</b> | <b>3,957,059</b>      | <b>8,336,181</b> | <b>4,379,122</b> | <b>33,344,723</b> | <b>33,344,723</b> | <b>-</b> |

**Total Expenditures**

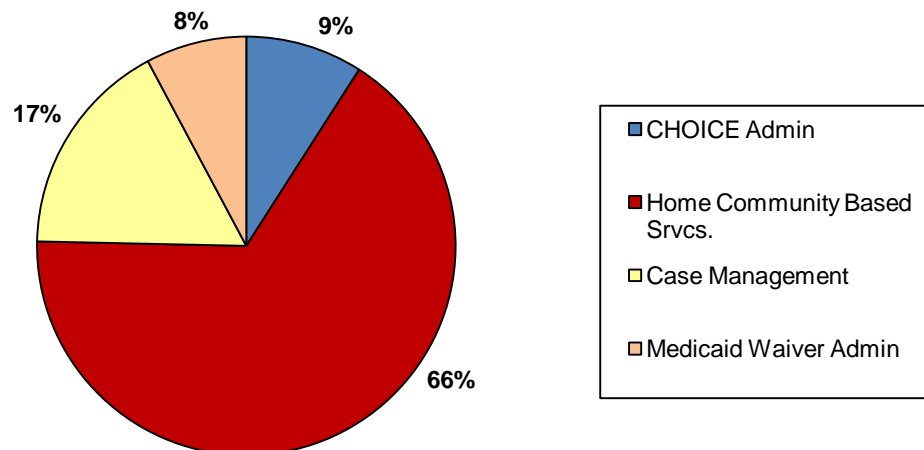
**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

| Current Month  | SFY 2013 Year To Date |                  |                  | SFY 2013          |                   |          |
|----------------|-----------------------|------------------|------------------|-------------------|-------------------|----------|
|                | Actual                | Budget           | Variance         | Forecast          | Budget            | Variance |
| 487,242        | 3,957,059             | 8,336,181        | 4,379,122        | 33,344,723        | 33,344,723        | -        |
| -              | -                     | -                | -                | -                 | -                 | -        |
| -              | -                     | -                | -                | -                 | -                 | -        |
| <b>487,242</b> | <b>3,957,059</b>      | <b>8,336,181</b> | <b>4,379,122</b> | <b>33,344,723</b> | <b>33,344,723</b> | <b>-</b> |

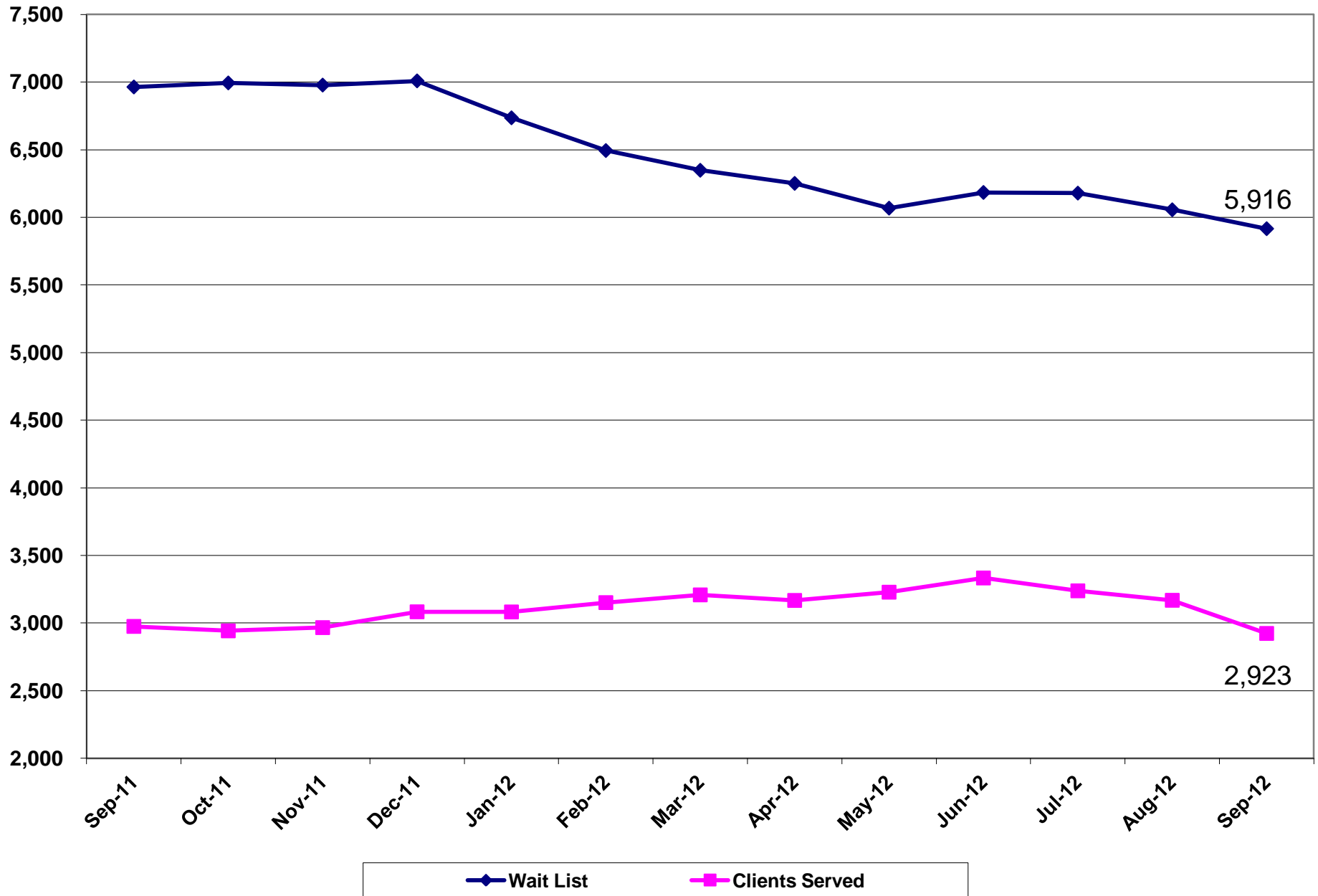
**Total Expenditures**

**CHOICE Expenditures by Category**  
**As of September 30, 2012**



# CHOICE

## Client Wait List vs. Clients Served



**Program Summary**  
**HHS Title III Area Administration & Services Program**  
**September 2012**

**Expenditures**

.1 Personal Services  
 .2 Utilities Expenses  
 .3 External Services Expense  
 .4 Supplies Materials Parts  
 .5 Capital  
 .7 Grant Expense  
 .8 Social Service Payments  
 .9 Administrative Expense  
 ID Bills

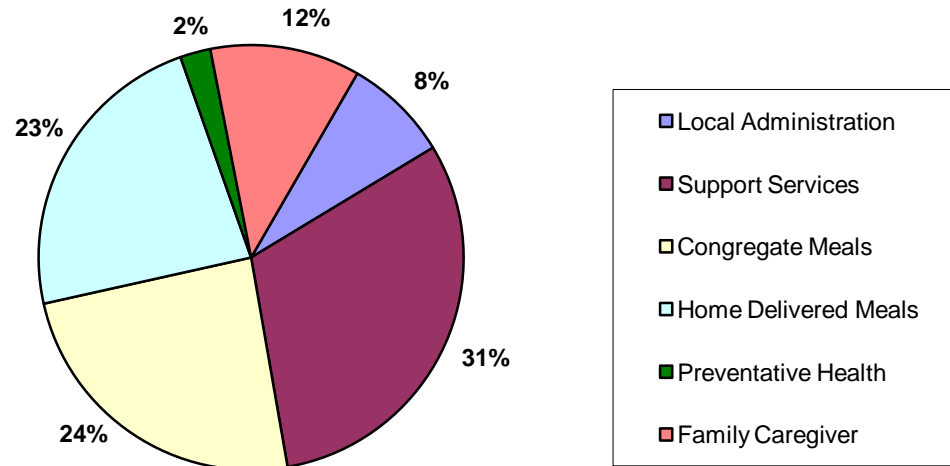
| Current Month             | SFY 2013 Year To Date |                  |                  | SFY 2013          |                   |          |
|---------------------------|-----------------------|------------------|------------------|-------------------|-------------------|----------|
|                           | Actual                | Budget           | Variance         | Forecast          | Budget            | Variance |
| 27,063                    | 96,200                | 382,189          | 285,989          | 1,528,758         | 1,528,758         | -        |
| -                         | -                     | -                | -                | -                 | -                 | -        |
| -                         | -                     | 1,175            | 1,175            | 4,700             | 4,700             | -        |
| -                         | 202                   | 588              | 386              | 2,350             | 2,350             | -        |
| -                         | -                     | -                | -                | -                 | -                 | -        |
| 1,341,185                 | 4,525,565             | 5,994,040        | 1,468,475        | 23,976,159        | 23,976,159        | -        |
| -                         | -                     | -                | -                | -                 | -                 | -        |
| 609                       | 758                   | 11,750           | 10,992           | 47,000            | 47,000            | -        |
| 1,496                     | 4,082                 | 6,250            | 2,168            | 25,000            | 25,000            | -        |
| <b>Total Expenditures</b> | <b>1,370,353</b>      | <b>4,626,807</b> | <b>1,769,185</b> | <b>25,583,966</b> | <b>25,583,966</b> | <b>-</b> |

**Expenditures**

State Funds  
 Federal Funds  
 Dedicated Funds

| Current Month             | SFY 2013 Year To Date |                  |                  | SFY 2013          |                   |          |
|---------------------------|-----------------------|------------------|------------------|-------------------|-------------------|----------|
|                           | Actual                | Budget           | Variance         | Forecast          | Budget            | Variance |
| -                         | -                     | -                | -                | -                 | -                 | -        |
| 1,370,353                 | 4,626,807             | 6,395,992        | 1,769,185        | 25,583,966        | 25,583,966        | -        |
| -                         | -                     | -                | -                | -                 | -                 | -        |
| <b>Total Expenditures</b> | <b>1,370,353</b>      | <b>4,626,807</b> | <b>1,769,185</b> | <b>25,583,966</b> | <b>25,583,966</b> | <b>-</b> |

**Program Expenditures by Service Category**



**Program Summary**  
**Residential Care and Assistance Program / RCAP**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month | SFY 2013 Year To Date |           | Variance | SFY 2013   |            | Variance |
|---------------|-----------------------|-----------|----------|------------|------------|----------|
|               | Actual                | Budget    |          | Forecast   | Budget     |          |
| 2,819         | 8,374                 | 15,000    | 6,626    | 60,000     | 60,000     | -        |
| -             | -                     | 125       | 125      | 500        | 500        | -        |
| -             | -                     | -         | -        | -          | -          | -        |
| -             | -                     | 125       | 125      | 500        | 500        | -        |
| -             | -                     | -         | -        | -          | -          | -        |
| -             | -                     | -         | -        | -          | -          | -        |
| 1,221,760     | 1,802,393             | 2,604,447 | 802,054  | 10,417,788 | 10,417,788 | -        |
| -             | 65                    | 250       | 185      | 1,000      | 1,000      | -        |
| 25            | 87                    | 500       | 413      | 2,000      | 2,000      | -        |
| 1,224,604     | 1,810,919             | 2,620,447 | 809,528  | 10,481,788 | 10,481,788 | -        |

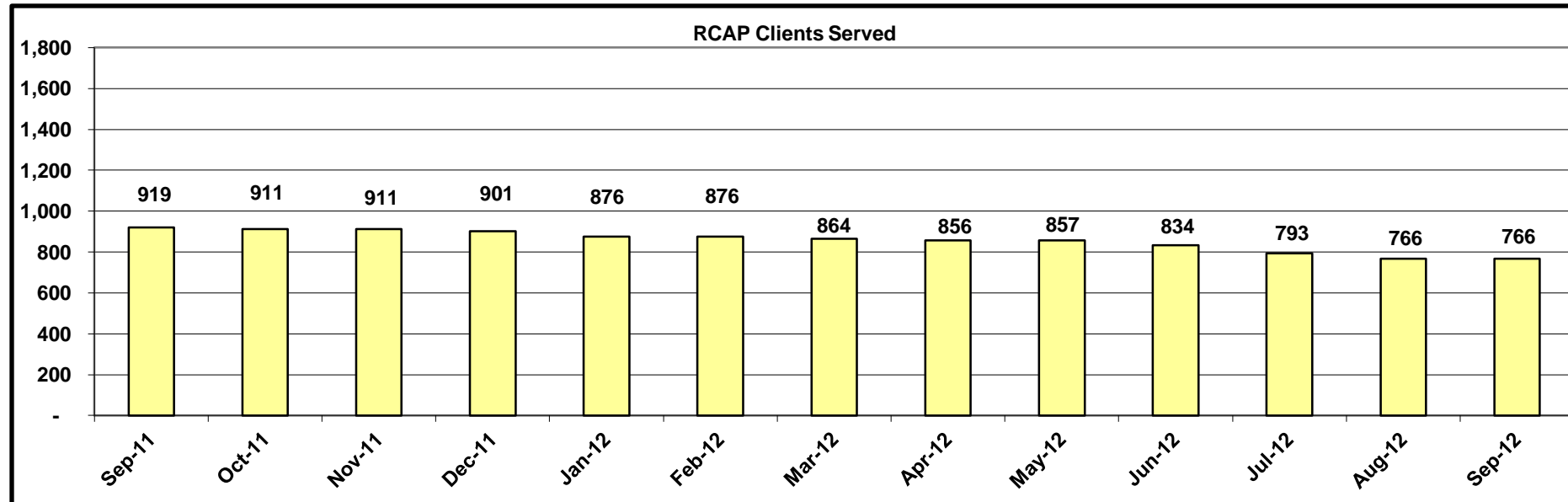
**Total Expenditures**

**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

| Current Month | SFY 2013 Year To Date |           | Variance | SFY 2013   |            | Variance |
|---------------|-----------------------|-----------|----------|------------|------------|----------|
|               | Actual                | Budget    |          | Forecast   | Budget     |          |
| 1,224,604     | 1,810,919             | 2,620,447 | 809,528  | 10,481,788 | 10,481,788 | -        |
| -             | -                     | -         | -        | -          | -          | -        |
| -             | -                     | -         | -        | -          | -          | -        |
| 1,224,604     | 1,810,919             | 2,620,447 | 809,528  | 10,481,788 | 10,481,788 | -        |

**Total Expenditures**



**Program Summary**  
**SSBG Aging**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013  |           | Variance |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
|               | Actual                | Budget  |          | Forecast  | Budget    |          |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | 151,560               | 840,608 | 684,279  | 6,099,549 | 6,099,549 | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | 151,560               | 840,608 | 684,279  | 6,099,549 | 6,099,549 | -        |

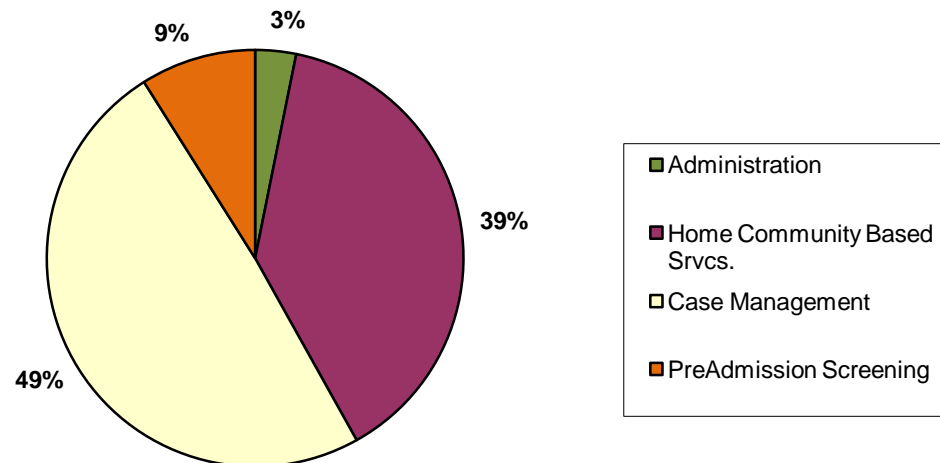
**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013  |           | Variance |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
|               | Actual                | Budget  |          | Forecast  | Budget    |          |
|               | -                     | -       | -        | -         | -         | -        |
|               | 151,560               | 840,608 | 684,279  | 6,099,549 | 6,099,549 | -        |
|               | -                     | -       | -        | -         | -         | -        |
|               | 151,560               | 840,608 | 684,279  | 6,099,549 | 6,099,549 | -        |

**Program Expenditures by Service Category**





**Program Summary**  
**Title V Employment Program**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013  |           | Variance |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
|               | Actual                | Budget  |          | Forecast  | Budget    |          |
| 3,667         | 12,834                | 12,000  | (834)    | 48,000    | 48,000    | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | 293     | 293      | 1,170     | 1,170     | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| 307,317       | 535,711               | 636,894 | 101,184  | 2,547,577 | 2,547,577 | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | 23                    | 1,991   | 1,968    | 7,962     | 7,962     | -        |
| 95            | 241                   | 338     | 97       | 1,350     | 1,350     | -        |
| 311,079       | 548,808               | 651,515 | 102,707  | 2,606,060 | 2,606,060 | -        |

**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013  |           | Variance |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
|               | Actual                | Budget  |          | Forecast  | Budget    |          |
| -             | -                     | -       | -        | -         | -         | -        |
| 311,079       | 548,808               | 651,515 | 102,707  | 2,605,960 | 2,605,960 | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| 311,079       | 548,808               | 651,515 | 102,707  | 2,605,960 | 2,605,960 | -        |

**Program Summary  
Older Hoosiers Program  
September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013 |           | Variance  |
|---------------|-----------------------|---------|----------|----------|-----------|-----------|
|               | Actual                | Budget  |          | Forecast | Budget    |           |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | 89,174                | 237,431 | 393,362  | 155,931  | 1,573,446 | 1,573,446 |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | 89,174                | 237,431 | 393,362  | 155,931  | 1,573,446 | 1,573,446 |
|               | -                     | -       | -        | -        | -         | -         |

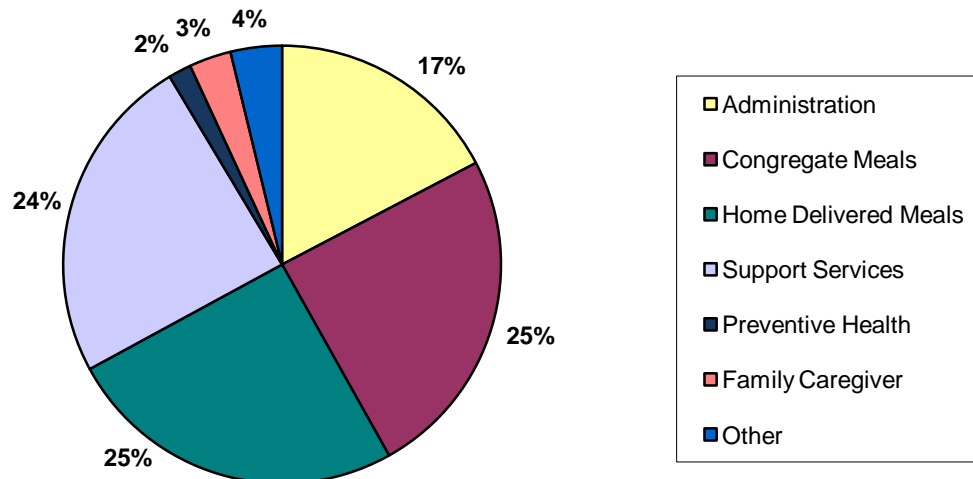
**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         | Variance | SFY 2013 |           | Variance  |
|---------------|-----------------------|---------|----------|----------|-----------|-----------|
|               | Actual                | Budget  |          | Forecast | Budget    |           |
|               | 89,174                | 237,431 | 393,362  | 155,931  | 1,573,446 | 1,573,446 |
|               | -                     | -       | -        | -        | -         | -         |
|               | -                     | -       | -        | -        | -         | -         |
|               | 89,174                | 237,431 | 393,362  | 155,931  | 1,573,446 | 1,573,446 |
|               | -                     | -       | -        | -        | -         | -         |

**Program Expenditures by Service Category**



**Program Summary**  
**Nutrition Supplemental Incentive Program / NSIP**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         |          | SFY 2013  |           |          |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget  | Variance | Forecast  | Budget    | Variance |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| 29,568        | 153,994               | 464,062 | 310,068  | 1,856,248 | 1,856,248 | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| 29,568        | 153,994               | 464,062 | 310,068  | 1,856,248 | 1,856,248 | -        |

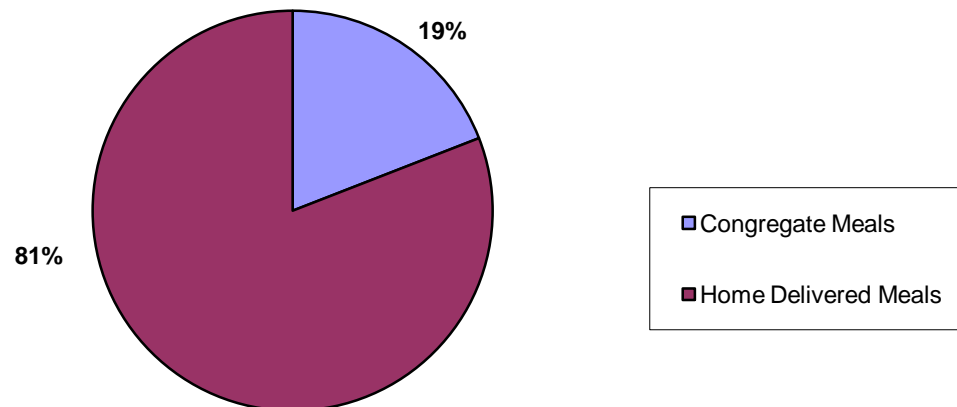
**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

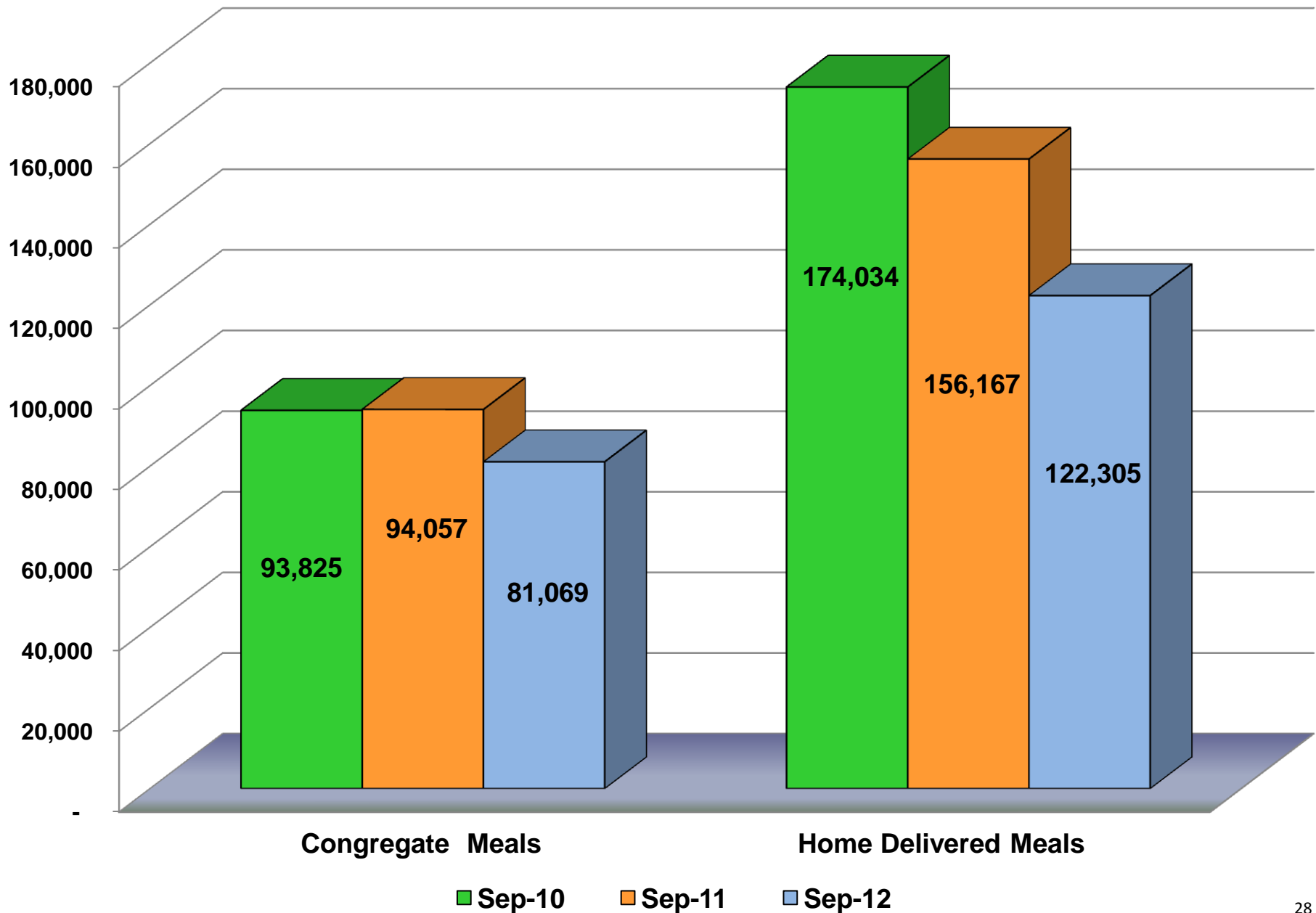
**Total Expenditures**

| Current Month | SFY 2013 Year To Date |         |          | SFY 2013  |           |          |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget  | Variance | Forecast  | Budget    | Variance |
| -             | -                     | -       | -        | -         | -         | -        |
| 29,568        | 153,994               | 464,062 | 310,068  | 1,856,248 | 1,856,248 | -        |
| -             | -                     | -       | -        | -         | -         | -        |
| 29,568        | 153,994               | 464,062 | 310,068  | 1,856,248 | 1,856,248 | -        |

**Program Expenditures by Service Category**

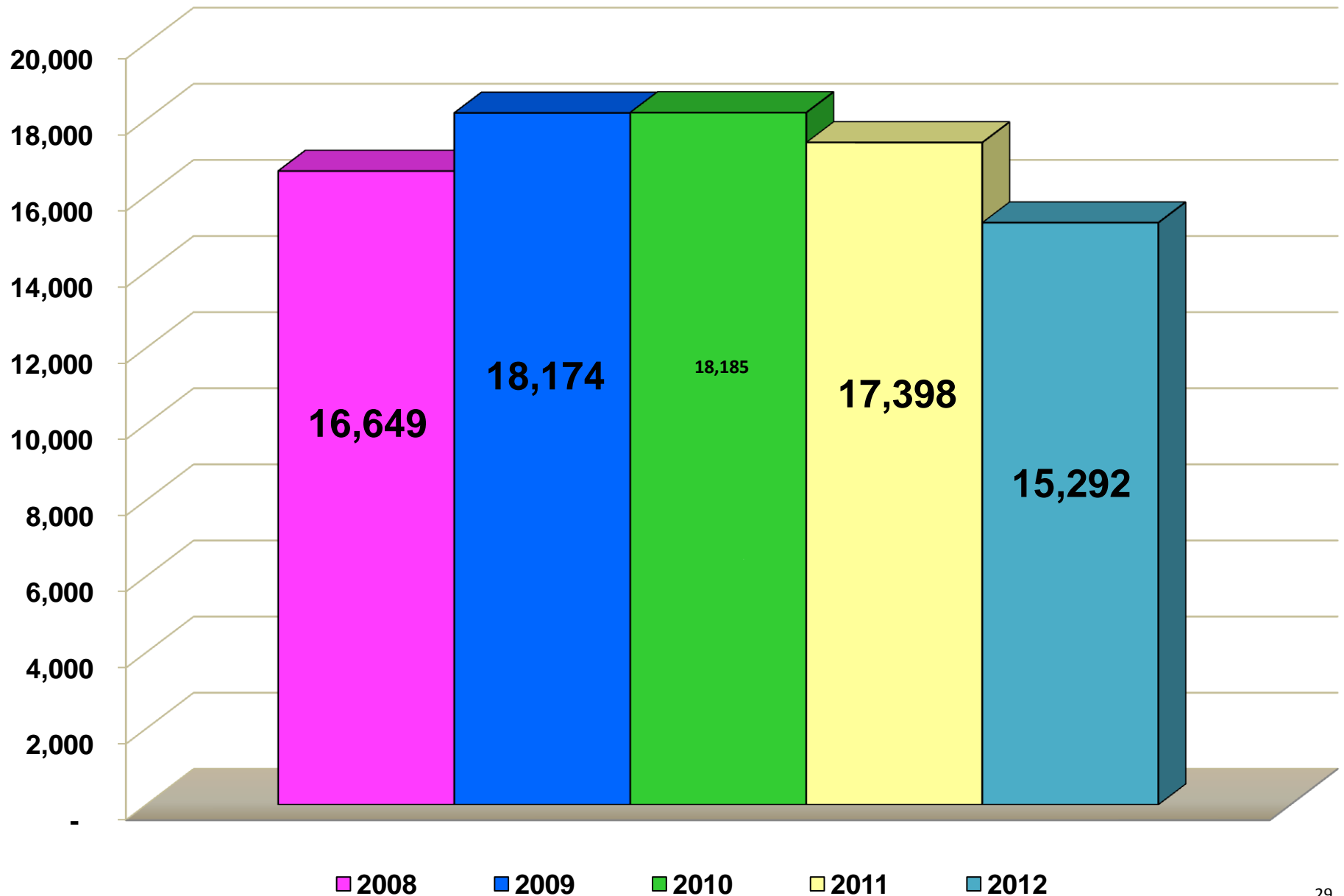


# Nutrition Meals Comparison - Sep-10 vs. Sep-11 vs. Sep-12



# Nutrition Client Participants

## Sep. 2008 vs. Sep. 2009 vs. Sep. 2010 vs. Sep. 2011 vs. Sep. 2012



**Program Summary**  
**Medicaid Waiver Administration**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month             | SFY 2013 Year To Date |                | Variance       | SFY 2013         |                  | Variance |
|---------------------------|-----------------------|----------------|----------------|------------------|------------------|----------|
|                           | Actual                | Budget         |                | Forecast         | Budget           |          |
| 65,146                    | 227,942               | 212,500        | (15,442)       | 850,000          | 850,000          | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| 1,744                     | 215,719               | 324,183        | 108,464        | 1,296,732        | 1,296,732        | -        |
| 24                        | 88                    | 2,657          | 2,569          | 10,629           | 10,629           | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| 37                        | 244                   | 7,972          | 7,728          | 31,887           | 31,887           | -        |
| 3,333                     | 9,340                 | 12,500         | 3,160          | 50,000           | 50,000           | -        |
| <b>Total Expenditures</b> | <b>70,284</b>         | <b>453,333</b> | <b>106,479</b> | <b>2,239,248</b> | <b>2,239,248</b> | <b>-</b> |

**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

| Current Month             | SFY 2013 Year To Date |                | Variance       | SFY 2013         |                  | Variance |
|---------------------------|-----------------------|----------------|----------------|------------------|------------------|----------|
|                           | Actual                | Budget         |                | Forecast         | Budget           |          |
| -                         | -                     | -              | -              | -                | -                | -        |
| 70,284                    | 453,333               | 559,812        | 106,479        | 2,239,248        | 2,239,248        | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| <b>Total Expenditures</b> | <b>70,284</b>         | <b>453,333</b> | <b>106,479</b> | <b>2,239,248</b> | <b>2,239,248</b> | <b>-</b> |

**Program Summary**  
**Money Follows the Person Program**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month             | SFY 2013 Year To Date |                | Variance      | SFY 2013       |                | Variance |
|---------------------------|-----------------------|----------------|---------------|----------------|----------------|----------|
|                           | Actual                | Budget         |               | Forecast       | Budget         |          |
| 11,624                    | 40,686                | 43,750         | 3,064         | 175,000        | 175,000        | -        |
| -                         | -                     | 300            | 300           | 1,200          | 1,200          | -        |
| -                         | 112,310               | 187,500        | 75,190        | 750,000        | 750,000        | -        |
| -                         | 88                    | -              | (88)          | -              | -              | -        |
| -                         | -                     | -              | -             | -              | -              | -        |
| -                         | -                     | -              | -             | -              | -              | -        |
| -                         | -                     | -              | -             | -              | -              | -        |
| 194                       | 194                   | 3,100          | 2,906         | 12,400         | 12,400         | -        |
| 262                       | 736                   | 925            | 189           | 3,700          | 3,700          | -        |
| <b>Total Expenditures</b> | <b>12,081</b>         | <b>154,014</b> | <b>81,561</b> | <b>942,300</b> | <b>942,300</b> | <b>-</b> |

**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

**Total Expenditures**

| Current Month             | SFY 2013 Year To Date |                | Variance      | SFY 2013       |                | Variance |
|---------------------------|-----------------------|----------------|---------------|----------------|----------------|----------|
|                           | Actual                | Budget         |               | Forecast       | Budget         |          |
| -                         | -                     | -              | -             | -              | -              | -        |
| 12,081                    | 154,014               | 235,575        | 81,561        | 942,300        | 942,300        | -        |
| -                         | -                     | -              | -             | -              | -              | -        |
| <b>Total Expenditures</b> | <b>12,081</b>         | <b>154,014</b> | <b>81,561</b> | <b>942,300</b> | <b>942,300</b> | <b>-</b> |

**Program Summary**  
**Adult Protective Services Program**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month             | SFY 2013 Year To Date |                | Variance       | SFY 2013         |                  | Variance |
|---------------------------|-----------------------|----------------|----------------|------------------|------------------|----------|
|                           | Actual                | Budget         |                | Forecast         | Budget           |          |
| 5,997                     | 20,988                | 17,292         | (3,696)        | 69,167           | 69,167           | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| 72,822                    | 421,249               | 709,467        | 288,218        | 2,837,868        | 2,837,868        | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| -                         | 210                   | 100            | (110)          | 400              | 400              | -        |
| 190                       | 572                   | 583            | 11             | 2,333            | 2,333            | -        |
| <b>Total Expenditures</b> | <b>79,008</b>         | <b>443,019</b> | <b>284,423</b> | <b>2,909,768</b> | <b>2,909,768</b> | <b>-</b> |

**Expenditures**

**State Funds**  
**Federal Funds**  
**Dedicated Funds**  
  
**Total Expenditures**

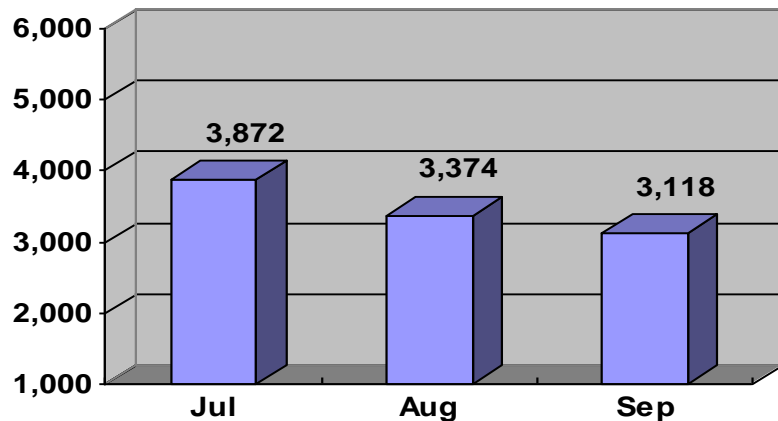
| Current Month             | SFY 2013 Year To Date |                | Variance       | SFY 2013         |                  | Variance |
|---------------------------|-----------------------|----------------|----------------|------------------|------------------|----------|
|                           | Actual                | Budget         |                | Forecast         | Budget           |          |
| 79,008                    | 287,779               | 612,987        | 325,208        | 2,451,948        | 2,451,948        | -        |
| -                         | 155,240               | 114,455        | (40,785)       | 457,820          | 457,820          | -        |
| -                         | -                     | -              | -              | -                | -                | -        |
| <b>Total Expenditures</b> | <b>79,008</b>         | <b>443,019</b> | <b>284,423</b> | <b>2,909,768</b> | <b>2,909,768</b> | <b>-</b> |



# Adult Protective Services Quarterly Review

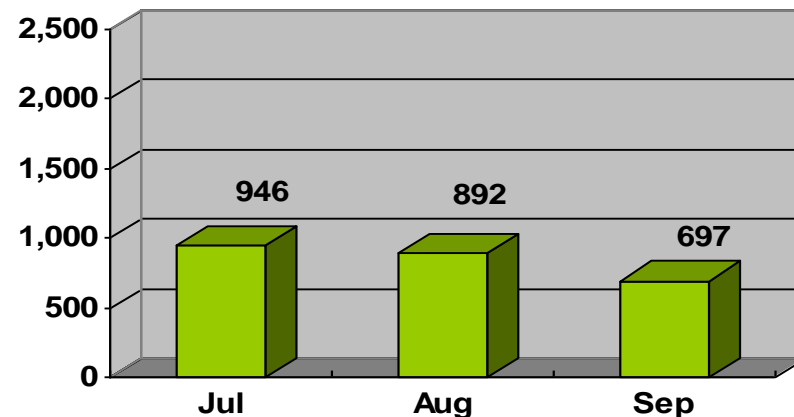
For Period Ending September 30, 2012

## Persons Served



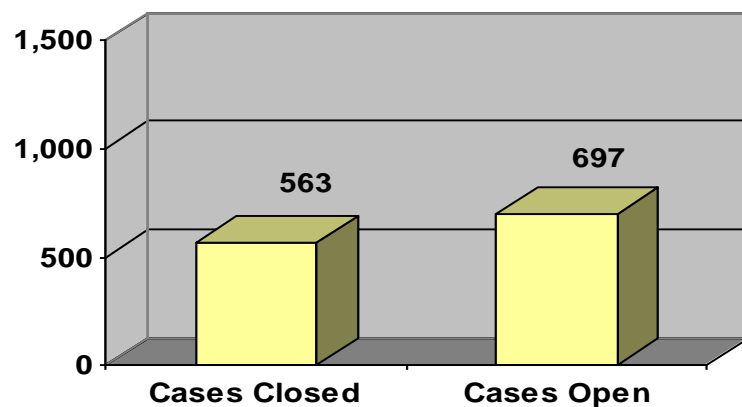
Calls For Service

## Cases



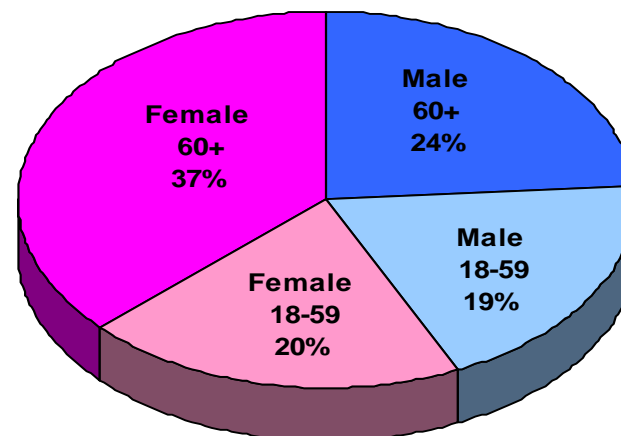
Investigations Conducted

## Case Closure Ratio



Ratio --- Sep.-12: 1:1.3 --- Ideal 1:1

## Victims By Age



**Program Summary  
LTC Ombudsman Program  
September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

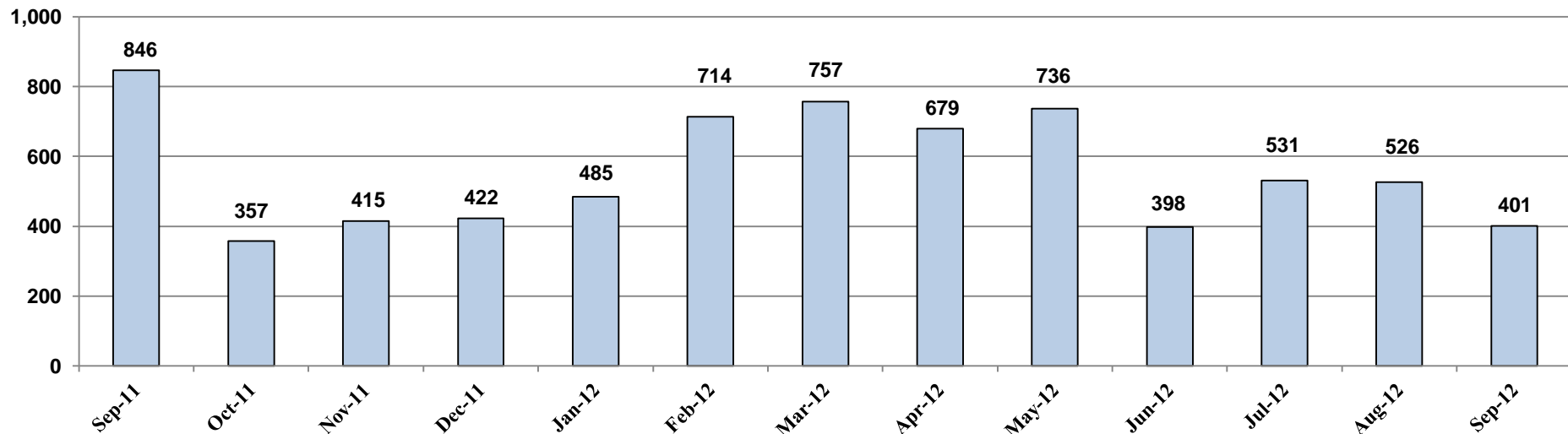
| Current Month             | SFY 2013 Year To Date |               | Variance       | SFY 2013       |                | Variance |
|---------------------------|-----------------------|---------------|----------------|----------------|----------------|----------|
|                           | Actual                | Budget        |                | Forecast       | Budget         |          |
| 5,743                     | 20,099                | 19,214        | (885)          | 76,854         | 76,854         | -        |
| -                         | -                     | -             | -              | -              | -              | -        |
| -                         | -                     | 7,521         | 7,521          | 30,084         | 30,084         | -        |
| 27                        | 89                    | 125           | 36             | 500            | 500            | -        |
| -                         | -                     | -             | -              | -              | -              | -        |
| 4,761                     | 43,777                | 144,351       | 100,574        | 577,402        | 577,402        | -        |
| -                         | -                     | -             | -              | -              | -              | -        |
| 65                        | 342                   | 1,250         | 908            | 5,000          | 5,000          | -        |
| 271                       | 826                   | 1,875         | 1,049          | 7,500          | 7,500          | -        |
| <b>Total Expenditures</b> | <b>10,866</b>         | <b>65,133</b> | <b>109,202</b> | <b>697,340</b> | <b>697,340</b> | <b>-</b> |

**Expenditures**

State Funds  
Federal Funds  
Dedicated Funds

| Current Month             | SFY 2013 Year To Date |               | Variance       | SFY 2013       |                | Variance |
|---------------------------|-----------------------|---------------|----------------|----------------|----------------|----------|
|                           | Actual                | Budget        |                | Forecast       | Budget         |          |
| -                         | -                     | -             | -              | -              | -              | -        |
| 10,866                    | 65,133                | 174,335       | 109,202        | 697,340        | 697,340        | -        |
| -                         | -                     | -             | -              | -              | -              | -        |
| <b>Total Expenditures</b> | <b>10,866</b>         | <b>65,133</b> | <b>109,202</b> | <b>697,340</b> | <b>697,340</b> | <b>-</b> |

**Ombudsman Clients Served**



**Program Summary**  
**Adult Guardianship Services Program**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |        | Variance | SFY 2013 |         | Variance |
|---------------|-----------------------|--------|----------|----------|---------|----------|
|               | Actual                | Budget |          | Forecast | Budget  |          |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | 10,961                | 81,383 | 101,391  | 20,008   | 405,565 | 405,565  |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | 10,961                | 81,383 | 101,391  | 20,008   | 405,565 | 405,565  |

**Expenditures**

**State Funds**  
**Federal Funds**  
**Dedicated Funds**

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |        | Variance | SFY 2013 |         | Variance |
|---------------|-----------------------|--------|----------|----------|---------|----------|
|               | Actual                | Budget |          | Forecast | Budget  |          |
|               | 10,961                | 81,383 | 101,391  | 20,008   | 405,565 | 405,565  |
|               | -                     | -      | -        | -        | -       | -        |
|               | -                     | -      | -        | -        | -       | -        |
|               | 10,961                | 81,383 | 101,391  | 20,008   | 405,565 | 405,565  |

**Program Summary**  
**Aging Central Office Administration**  
**September 2012**

**Expenditures**

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month | SFY 2013 Year To Date |                | Variance      | SFY 2013         |                  | Variance |
|---------------|-----------------------|----------------|---------------|------------------|------------------|----------|
|               | Actual                | Budget         |               | Forecast         | Budget           |          |
| 44,967        | 156,248               | 187,500        | 31,252        | 750,000          | 750,000          | -        |
| -             | -                     | 2,500          | 2,500         | 10,000           | 10,000           | -        |
| -             | 158                   | 5,000          | 4,842         | 20,000           | 20,000           | -        |
| 229           | 1,297                 | 5,000          | 3,703         | 20,000           | 20,000           | -        |
| -             | -                     | -              | -             | -                | -                | -        |
| 15,991        | 45,991                | 53,845         | 7,853         | 215,378          | 215,378          | -        |
| -             | -                     | -              | -             | -                | -                | -        |
| 800           | 18,733                | 18,750         | 17            | 75,000           | 75,000           | -        |
| 6,567         | 11,948                | 18,750         | 6,802         | 75,000           | 75,000           | -        |
| <b>68,554</b> | <b>234,375</b>        | <b>291,345</b> | <b>56,969</b> | <b>1,165,378</b> | <b>1,165,378</b> | <b>-</b> |

**Total Expenditures**

**Expenditures**

**State Funds**  
**Federal Funds**  
**Dedicated Funds**

| Current Month | SFY 2013 Year To Date |                | Variance      | SFY 2013         |                  | Variance |
|---------------|-----------------------|----------------|---------------|------------------|------------------|----------|
|               | Actual                | Budget         |               | Forecast         | Budget           |          |
| 12,057        | 27,560                | 184,595        | 157,034       | 738,378          | 738,378          | -        |
| 56,497        | 206,815               | 106,750        | (100,065)     | 427,000          | 427,000          | -        |
| -             | -                     | -              | -             | -                | -                | -        |
| <b>68,554</b> | <b>234,375</b>        | <b>291,345</b> | <b>56,969</b> | <b>1,165,378</b> | <b>1,165,378</b> | <b>-</b> |

**Total Expenditures**